



**JOHN CHIANG**  
**California State Controller**

May 1, 2012

**To the Citizens, Governor, and Members  
of the Legislature of the State of California:**

I am pleased to submit the 27th edition of the *Community Redevelopment Agencies Annual Report* for the fiscal year ended June 30, 2011, which was compiled from standardized reports submitted by community redevelopment agency officials.

Community redevelopment funds are used to assist local governments in eliminating blight through development, reconstruction, and rehabilitation of residential, commercial, industrial, and retail districts. Because these projects are funded by tax dollars, it is vital that state and local legislative bodies, persons responsible for community planning and management, and concerned citizens be informed about the nature and extent of such projects.

Redevelopment agencies are required to pass through a portion of their tax increments to the local taxing agencies within their project areas.

Following are highlights of the financial activities of California's redevelopment agencies for the fiscal year ended June 30, 2011.

- Total revenues increased from \$8.0 billion in the 2009-10 fiscal year to \$8.9 billion in the 2010-11 fiscal year. This was primarily due to an increase of 1.0 billion in proceeds of long-term indebtedness. Taxes and assessments, the largest revenue source, decreased from \$5.5 billion to \$5.1 billion, a 7.3 percent decrease, mainly due to a decrease of 307.0 million in tax increment.
- Total expenditures increased from \$9.4 billion in the 2009-10 fiscal year to \$10.4 billion in the 2010-11 fiscal year. Long-term debt principal payments were the largest expenditure in the year, increasing from \$1.3 billion to \$1.8 billion, a 38.5 percent increase.
- Total outstanding long-term debt increased from \$29.8 billion in the 2009-10 fiscal year to \$30.3 billion in the 2010-11 fiscal year. Tax allocation bonds accounted for the largest portion of debt, increasing from \$19.1 billion to \$20.8 billion, an 8.8 percent increase.

In July 2011, the legislature passed AB1x26, (Chapter 5, Statutes 2011) and AB1x27, (Chapter 6, Statutes 2011). AB1x26 eliminates redevelopment agencies and specifies a process for their orderly wind-down, including the designation of successor agencies. AB1x27 would have created an alternative voluntary redevelopment program to allow the continuation of a redevelopment agency, conditioned upon making specified payments benefiting schools and special districts.

The California Redevelopment Association and the League of California Cities filed a petition, asking the California Supreme Court to overturn AB1x26 and AB1x27 because they violated the constitution. On December 29, 2011, the California Supreme Court upheld AB1x26 and found AB1x27 unconstitutional. AB1x27 was found unconstitutional because it conditioned further redevelopment agency operations on additional payments to state funds benefiting schools and

special districts and Proposition 22 expressly forbids the Legislature from requiring such payments. As a result all Redevelopment Agencies ceased to exist and their designated successor agencies are charged with winding down their responsibilities.

With the dissolution of Redevelopment Agencies under current legislation, this will be the final *Communication Redevelopment Agencies Annual Report* produced by my office.

I extend my appreciation to my staff and the many local government representatives who worked on this publication. It would not have been possible without their contributions.

Sincerely,

*Original signed by:*

JOHN CHIANG  
California State Controller

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# Introduction

The Community Redevelopment Law, Chapter 710, Statutes of 1951, was enacted by the California State Legislature with the objective of redeveloping those areas in many communities that, for a variety of reasons, suffer from unsafe, unfit, deteriorated, and economically dislocated buildings and properties. The California Constitution, Article XVI, section 16, and the Health and Safety Code, beginning with section 33000, provide funding from local property taxes to promote the redevelopment of blighted areas. Voters approved Article XVI in 1952; therefore, the revenues generated by this law are not subject to the limitations imposed by Article XIII B, the Gann Limit.

Government Code section 12463.3, as added by Senate Bill 1387, Chapter 1523, Statutes of 1984, requires the California State Controller to compile and publish a report of the financial transactions of community redevelopment agencies. All agencies created pursuant to Division 24 (commencing with section 33000) of the Health and Safety Code must file a report. Senate Bill 1387 also requires the California Department of Housing and Community Development to publish housing data regarding the Low and Moderate Income Housing Fund. For information regarding these housing statistics, please contact the California Department of Housing and Community Development, P.O. Box 952053, Sacramento, California 94252-2053.

Tables 1, 2, and 3, pages 1-36 in this publication, provide general information regarding assessed values, tax increment revenues apportioned by each county, historical information regarding the formation of each agency and project area, and data relating to each redevelopment agency's achievements in the current year. Tables 4 through 7, pages 39-629 show detailed information on revenues, expenditures, long-term debt, and assessed valuations.

This publication includes an analysis of the data, as well as other pertinent information specific to individual redevelopment agencies. Appendix B defines terminology used in this publication.

## **Financial and Compliance Audit**

Each agency is required to annually submit a financial and compliance audit to its legislative body (e.g. City Council) and to the California State Controller's Office. Pursuant to Health and Safety Code section 33080.1(a), the audit is to be conducted "in accordance with generally accepted auditing standards and the rules governing audit reports promulgated by the California State Board of Accountancy. The audit report shall also include an opinion of the agency's compliance with laws, regulations, and administrative requirements governing activities of the agency."

In order to meet this requirement, the California State Controller's Office requires agencies to prepare their financial statements on a component unit basis, detailing all funds of each project area in combined statements. The

component unit statement presents the agency's activities without combining them with other unrelated city or county activities.

A total of 427 redevelopment agencies existed during the 2010-11 fiscal year. Twenty-five reported having no financial transactions. Nine agencies failed to file their financial reports.<sup>1</sup>

Figures 19 through 23 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 393 agencies reporting financial transactions, 384 filed financial audits, with compliance reports, for the 2010-11 fiscal year. Eighteen agencies failed to file their 2010-11 audit reports.<sup>2</sup>

Figure 1 highlights the most frequently cited areas of non-compliance, the related Health and Safety Code sections, and the number of violations reported. The number of reported violations is based on the agencies' compliance audit reports for the 2010-11 fiscal year. The violations reported in Figure 1 may include prior year violations that have not been corrected by the agency or other events that occurred during the 2010-11 fiscal year.

Senate Bill 497, Chapter 362, Statutes of 1999, and Senate Bill 109, Chapter 318, Statutes of 2003, require the California State Controller's Office to identify nine types of major audit violations of the Community Redevelopment Law, as reported in the independent financial audit. Figure 1 includes all nine areas considered major audit violations and the number of violations reported. Agencies that have not corrected their major audit violations on or before June 1 of each year are referred to the California Attorney General for further action.

Of the 384 compliance reports submitted to the California State Controller's Office, 145 reports indicated areas of non-compliance, noting a total of 79 major violations and 224 other compliance findings. The most frequently cited violations concerned the five-year implementation plan. Health & Safety Code section 33490 requires that on or before December 31, 1994, and every five years thereafter, each agency that has adopted a redevelopment plan prior to December 31, 1993, shall adopt, after a public hearing, an implementation plan that shall contain the specific goals and objectives of the agency for the project area; the specific programs, including potential projects, and estimated expenditures proposed to be made for the next five years; and an explanation of how the goals and objectives, programs, and expenditures will eliminate blight within the project area.

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<sup>1</sup> Avalon, Clayton, Cloverdale, Hercules, King City, Rio Vista, and Stockton failed to file their 2010-11 financial and audit reports.

<sup>1</sup> King County Redevelopment Agency and Madera County Redevelopment Agency failed to file their 2010-11 financial reports.

<sup>2</sup> Bell Community Redevelopment Agency, City of Compton Community Redevelopment Agency, El Monte Redevelopment Agency, Farmerville Redevelopment Agency, Holtville Redevelopment Agency, Isleton Redevelopment Agency, Lincoln Redevelopment Agency, Lindsay Redevelopment Agency, Maywood Redevelopment Agency, Oakdale Redevelopment Agency, and City of Westmorland Redevelopment Agency failed to file their 2010-11 audit reports.

**Figure 1****Frequency of Compliance Findings**

<b>Description</b>	<b>Code Section <sup>1</sup></b>	<b>Number of Violations</b>
<b>Senate Bills 109 and 497 Major Audit Violations</b>		
Implementation plan not adopted.....	33490(a)(1)	25
Failed to file audit report.....	33080.1(a)	21
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund .....	33334.3(d)	17
Failed to file annual report with Controller's Office.....	33080.1(b)	12
Failed to initiate development or land not sold .....	33334.16	3
Interest not accrued to Low and Moderate Income Housing Fund .....	33334.3(b)	1
Separate Low and Moderate Income Housing Fund not established.....	33334.3(a)	0
Tax increment revenues not deposited directly into Low and Moderate Income Housing Fund upon receipt.....	33080.8	0
Time limits not established .....	33333.6	0
<b>Subtotal.....</b>		<b>79</b>
<b>All Other Compliance Findings</b>		
Failed to file property report.....	33080.1(f)	13
Failed to file blight progress report.....	33080.1(d)	11
Failed to file loan report.....	33080.1(d)	8
Housing not monitored .....	33418	6
Not otherwise classified.....	Various	186
<b>Subtotal.....</b>		<b>224</b>
<b>Total .....</b>		<b>303</b>

<sup>1</sup> References are to the Health and Safety Code unless otherwise specified.

## Financial Statements

Redevelopment accounting is based on the modified accrual basis of accounting, rather than on the full accrual basis. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein. These accounts are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The Debt Service Fund, for example, is used to account for the payment of principal and interest owed on long-term debt.

The financial information in this publication has been gathered from redevelopment agencies based on these accounting concepts. The statement of revenues and expenditures and the balance sheet are basic financial statements that, when considered together, reveal the economic events of a period of time and the end results.

The figures that follow are based on the "10000 Redevelopment Agencies" uniform accounting system, as prescribed for redevelopment agencies by the California State Controller. The system requires a fund financial statement presentation for governmental funds.

Beginning with the 2001-02 fiscal year, the governmental financial reporting model, as established by Governmental Accounting Standards Board (GASB) Statement No. 34, phases in the preparation of government-wide

financial statements and fund financial statements. However, the purpose of this publication is to present only specific financial data for community redevelopment agencies. Therefore, the financial statements contained in this publication are not intended to conform with GASB Statement No. 34.

## Combined Balance Sheet

The combined balance sheet on page vii presents the totals of assets, liabilities, and equities of all community redevelopment agencies as of June 30, 2011, compared with June 30, 2010. In addition to the fund types, two account groups are shown as of June 30, 2011.

The General Fixed Assets Account Group is a self-balancing group of accounts set up to account for the general fixed assets of an agency, such as land, buildings, and equipment. These assets are in contrast to assets held for investment purposes.

The General Long-Term Debt Account Group also is a self-balancing group of accounts, used to account for the unmatured general long-term debt of an agency.

Many readers of financial statements are interested in the financial condition of a fund, or in the relationship between assets, liabilities, and equity. Equity represents the net of total assets minus total liabilities of a specific fund. Equity consists of investments in fixed assets and fund balance.

Fund balance is further classified into three categories.

***Reserved*** — Fund balance that is reserved for specific purposes and is not available for financing the program expenditures of the current fiscal period.

***Unreserved Designated*** — Fund balance that is segregated to indicate tentative managerial plans or intent, and clearly is distinguished from reserved funds.

***Unreserved Undesignated*** — Fund balance that is unencumbered and available to finance the program expenditures of the fiscal period to which it applies.

Also significant is the asset account, Land Held for Resale. In order to accomplish the goal of eliminating blight, agencies may purchase parcels of land to attract development that will replace the blighted conditions. This account represents the cost or investment in land currently held for eventual resale.

Figure 2

**Combined Balance Sheet — All Fund Types and Account Groups**

As of June 30, 2011

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	General Long-Term Debt Account Group	General Fixed Assets Account Group	Totals	
							2011	2010
<b>ASSETS/OTHER DEBITS</b>								
Cash.....	\$ 4,096,432	\$ 3,582,745	\$ 2,324,716	\$ 227,407	\$ —	\$ —	\$ 10,231,300	\$ 11,892,105
Accounts Receivable.....	861,800	287,064	2,626,494	100,947	—	—	3,876,305	3,838,336
Other Receivables.....	12,243	74,085	1,257	52	39,374	—	127,011	235,019
Due From Other Funds.....	433,459	181,599	712,955	45,438	—	—	1,373,451	1,336,101
Investments.....	413,596	127,795	112,290	287,049	—	—	940,730	1,165,888
Other Assets.....	644,524	81,077	234,739	32,308	—	—	992,648	589,675
Land Held for Resale.....	1,616,320	—	550,352	37,653	—	—	2,204,325	2,744,787
Allowance for Decline in Value .....	(66,640)	—	(13,536)	—	—	—	(80,176)	(84,513)
Fixed Assets.....	—	—	—	145,717	—	3,954,236	4,099,953	6,772,416
Other Debits:								
Amount Available in								
Debt Service Fund.....	—	—	—	—	3,651,350	—	3,651,350	3,662,001
Amounts to Be Provided for								
Payment of Long-Term Debt .....	—	—	—	—	26,360,027	—	26,360,027	25,799,867
<b>Total Assets/Other Debits .....</b>	<b>\$ 8,011,734</b>	<b>\$ 4,334,365</b>	<b>\$ 6,549,267</b>	<b>\$ 876,571</b>	<b>\$ 30,050,751</b>	<b>\$ 3,954,236</b>	<b>\$ 53,776,924</b>	<b>\$ 57,951,682</b>
<b>LIABILITIES</b>								
Accounts Payable.....	\$ 1,078,530	\$ 846,841	\$ 1,492,617	\$ 148,300	\$ —	\$ —	\$ 3,566,288	\$ 3,685,387
Interest Payable .....	492	3,323	686	1,133	17,325	—	22,959	9,047
Due to Other Funds.....	459,177	419,847	80,021	414,406	—	—	1,373,451	1,336,101
Tax Allocation Bonds and Notes...	—	—	—	6,300	20,869,065	—	20,875,365	19,193,885
Revenue Bonds/Certificates of								
Participation/Financing Bonds .....	—	—	—	—	2,735,917	—	2,735,917	3,498,209
All Other Debt.....	—	—	—	215,338	6,428,444	—	6,643,782	7,097,304
<b>Total Liabilities .....</b>	<b>1,538,199</b>	<b>1,270,011</b>	<b>1,573,324</b>	<b>785,477</b>	<b>30,050,751</b>	<b>—</b>	<b>35,217,762</b>	<b>34,819,933</b>
<b>EQUITY/OTHER CREDITS</b>								
Investments in Fixed Assets,								
Net of Related Debt .....	—	—	—	(14,268)	—	3,954,236	3,939,968	6,617,885
Fund Balance:								
Reserved .....	4,326,081	2,505,638	3,963,540	135,369	—	—	10,930,628	10,594,469
Unreserved Designated .....	2,398,005	762,319	981,467	58,834	—	—	4,200,625	4,676,982
Unreserved Undesignated .....	(250,551)	(203,603)	30,936	(88,841)	—	—	(512,059)	1,242,413
<b>Total Equity/Other Credits .....</b>	<b>6,473,535</b>	<b>3,064,354</b>	<b>4,975,943</b>	<b>91,094</b>	<b>—</b>	<b>3,954,236</b>	<b>18,559,162</b>	<b>23,131,749</b>
<b>Total Liabilities/Equity.....</b>	<b>\$ 8,011,734</b>	<b>\$ 4,334,365</b>	<b>\$ 6,549,267</b>	<b>\$ 876,571</b>	<b>\$ 30,050,751</b>	<b>\$ 3,954,236</b>	<b>\$ 53,776,924</b>	<b>\$ 57,951,682</b>

## **Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

### **Revenues and Other Financing Sources**

The following figures represent the statewide totals of revenues, expenditures, and other financing sources and uses for community redevelopment agencies for the 2010-11 fiscal year. This summary of revenues and expenditures shows the results of operations during the fiscal year. The data are provided by fund type. These data may be of particular interest to those concerned with specific kinds of financial information, such as the activity in the Low and Moderate Income Housing Fund.

Revenues and other financing sources from all local, state, and federal sources amounted to \$8.8 billion for the 2010-11 fiscal year. See Figures 3 and 4 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information.

Local tax revenues, the largest source of funds, amounted to \$5.1 billion, or 57.7% of total revenues and other financing sources. This is a decrease of 5.8% from the 2009-10 fiscal year. These funds are generated from tax increment revenues, sales tax, property assessments, and the State provided special supplemental subvention. Agencies that formerly received the business inventory tax and pledged that tax for the repayment of debt are eligible to apply for a special supplemental subvention from the State. However, beginning with the 1992-93 fiscal year, the amount allocated by the State has averaged less than one-tenth of previous allocations. For the 2010-11 fiscal year, no agency reported receiving special supplemental subvention revenues.

Tax increment revenues amounted to \$5.1 billion, a decrease of 5.7% from the 2009-10 fiscal year (see Figure 10). Property assessments in the amount of \$4.7 million were levied by nine redevelopment agencies. Fourteen cities have diverted sales tax revenue in the amount of \$10.2 million to their project areas. Redevelopment agencies also may impose a transient occupancy tax. Four redevelopment agencies did so during the 2010-11 fiscal year, reporting a total of \$7.3 million in transient occupancy tax revenues, a 4.1% decrease from the prior year.

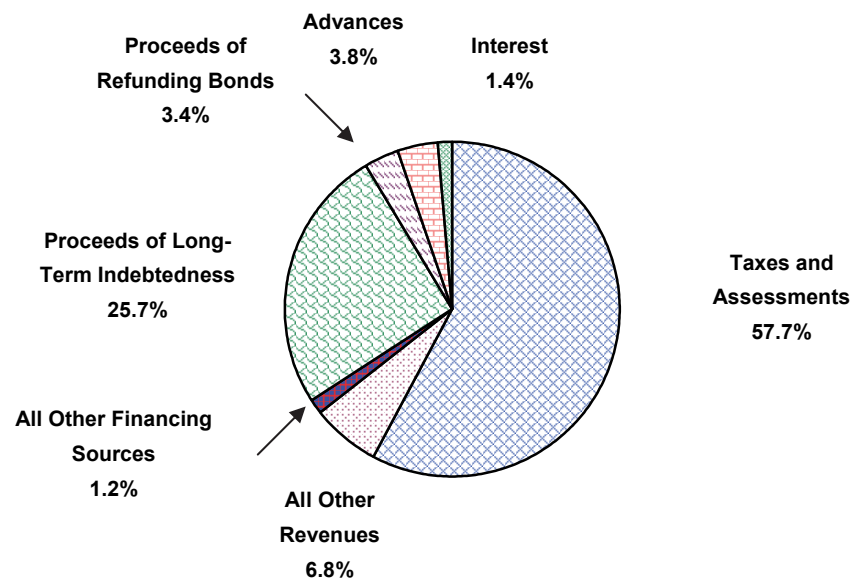
The second largest single revenue source was interest on funds held by redevelopment agencies. This revenue totaled \$129.2 million, a decrease of 33.9% from the 2009-10 fiscal year. Rental and lease income amounted to \$127.6 and \$17.2 million respectively, a combined decrease of 12.9% from the 2009-10 fiscal year. Sales of real estate amounted to \$33.3 million, an increase of 501.6% from the 2009-10 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2010-11 fiscal year, a total of \$2.9 billion was received from issuances of long-term debt; this total is a combination of \$335.1 million in advances, \$301.1 million in refunding issuances, and \$2.3 billion from all other debt issuances. All other revenues, which include gain on land held for resale of \$9.1 million, sale of fixed assets for \$107.9 million, grant

revenues \$124.7 million, and other revenues \$288.9, amounted to \$530.6 million.

The financial data presented in Table 4, beginning on page 39 of this publication show the aggregate of all funds for each project area by redevelopment agency.

**Figure 3**  
**Revenues and Other Financing Sources**



**Figure 4**  
**Combined Summary of Revenues and Other Financing Sources**  
(Amounts in thousands)

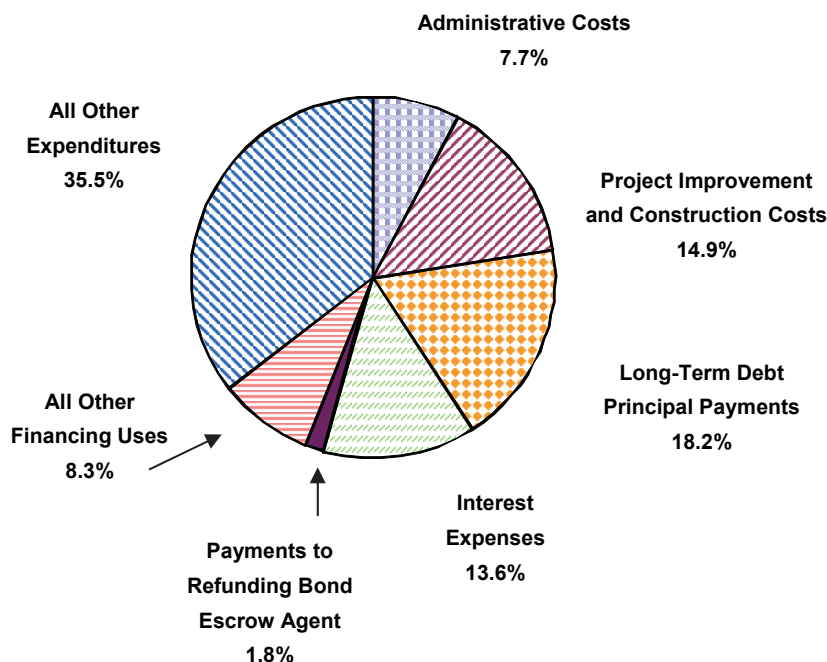
	2010-11	2009-10
Revenues:		
Taxes and Assessments .....	\$ 5,135,570	\$ 5,451,191
All Other Revenues .....	600,843	717,089
Interest .....	129,244	195,529
Other Financing Sources:		
Proceeds of Long-Term Indebtedness .....	2,284,728	1,209,513
Proceeds of Refunding Bonds .....	301,103	138,412
Advances .....	335,147	296,408
All Other Financing Sources .....	107,879	35,884
<b>Total Revenues and Other Financing Sources .....</b>	<b>\$ 8,894,514</b>	<b>\$ 8,044,026</b>

## Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2010-11 fiscal year amounted to \$10.4 billion. See Figures 5 and 6 for summary information, Figure 8 for trend information, and Figures 9 and 10 for detailed information.

Long-term debt principal payments were the largest expenditure, amounting to \$1.8 billion (18.2%). Project improvement and construction costs, and interest expense amounted to \$1.5 billion (14.9%) and \$1.4 billion (13.6%), respectively. Payments to refunding bond escrow agent amounted to \$184.4 million (1.8%). All other expenditures and financing uses amounted to \$5.3 billion for the 2010-11 fiscal year.

**Figure 5**  
**Expenditures and Other Financing Uses**



**Figure 6**  
**Combined Summary of Expenditures and Other Financing Uses**  
(Amounts in thousands)

	2010-11	2009-10
Expenditures:		
All Other Expenditures .....	\$ 3,674,763	\$ 4,332,608
Project Improvement and Construction Costs.....	1,541,964	1,244,179
Interest Expense .....	1,409,519	1,416,703
Long-Term Debt Principal Payments .....	1,882,969	1,291,913
Administrative Costs.....	795,999	875,898
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent .....	184,433	132,489
All Other Financing Uses.....	865,140	103,507
<b>Total Expenditures and Other Financing Uses.....</b>	<b>\$ 10,354,787</b>	<b>\$ 9,397,297</b>



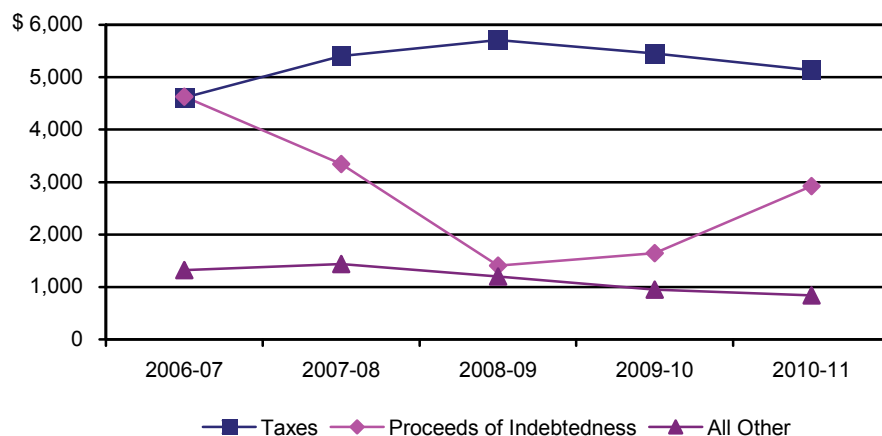
## Five-Year Trends

Figure 7 presents the five-year trends in revenue and other financing sources. The proceeds of indebtedness consist of proceeds of long-term debt, proceeds of refunding bonds, and city/county advances. Figure 8 presents the five-year trend in expenditures and other financing uses. The excess of expenditures and other financing uses over revenues and other financing sources was \$1.5 billion. This was primarily due to an increased amount of other financing uses during the 2010-11 fiscal year.

**Figure 7**

### Trends in Revenues and Other Financing Sources

(Amounts in millions)



**Figure 8**

### Trends in Expenditures and Other Financing Uses

(Amounts in millions)

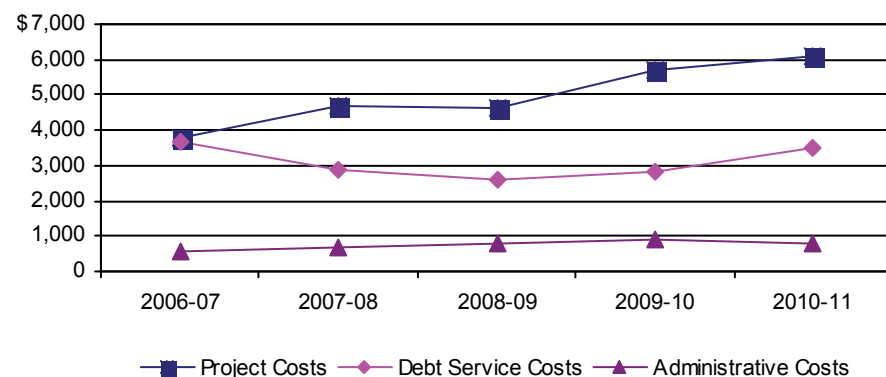


Figure 9

**Combined Statement of Revenues, Expenditures, and  
Changes in Fund Balance by Fund Types**

For the Fiscal Year Ended June 30, 2011

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
<b>REVENUES</b>					
Tax Increment.....	\$ 1,576,279	\$ 2,955,748	\$ 581,298	\$ —	\$ 5,113,325
Special Supplemental Subvention.....	—	—	—	—	—
Property Assessments.....	853	3,529	356	—	4,738
Sales and Use Tax.....	4,085	5,292	—	822	10,199
Transient Occupancy Tax.....	1	7,305	2	—	7,308
Interest Income.....	51,534	36,007	36,633	5,070	129,244
Rental Income.....	57,346	30,374	19,778	20,092	127,590
Lease Income.....	9,257	6,072	1,781	97	17,207
Sale of Real Estate.....	31,055	44	1,521	704	33,324
Gain on Land Held for Resale.....	(894)	—	9,986	—	9,092
Grant Revenues.....	52,062	8,077	22,286	42,234	124,659
Other Revenues.....	128,373	57,235	69,387	33,976	288,971
<b>Total Revenues.....</b>	<b>1,909,951</b>	<b>3,109,683</b>	<b>743,028</b>	<b>102,995</b>	<b>5,865,657</b>
<b>EXPENDITURES</b>					
Administrative Costs.....	550,242	73,430	153,594	18,733	795,999
Professional, Planning, and Design.....	164,544	13,911	30,473	18,277	227,205
Real Estate Purchases.....	149,718	3,921	30,536	3,175	187,350
Relocation Costs and Payments.....	11,454	—	3,579	570	15,603
Project Improvement Costs.....	1,248,025	41,779	217,197	34,963	1,541,964
Rehabilitation Costs and Grants.....	57,979	818	76,057	2,539	137,393
Interest Expense.....	82,234	1,257,174	61,280	8,831	1,409,519
Long-Term Debt Principal Payments.....	286,176	1,511,808	83,556	1,429	1,882,969
All Other.....	1,357,131	1,149,307	480,402	120,372	3,107,212
<b>Total Expenditures.....</b>	<b>3,907,503</b>	<b>4,052,148</b>	<b>1,136,674</b>	<b>208,889</b>	<b>9,305,214</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures.....</b>	<b>(1,997,552)</b>	<b>(942,465)</b>	<b>(393,646)</b>	<b>(105,894)</b>	<b>(3,439,557)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-Term Debt.....	1,238,834	677,421	368,473	—	2,284,728
Proceeds of Refunding Bonds.....	34,500	241,568	25,035	—	301,103
Payments to Refunding Bond Escrow Agent.....	(5,976)	(178,077)	(380)	—	(184,433)
Advances From City/County.....	163,401	168,631	2,286	829	335,147
Sale of Fixed Assets.....	37,098	75,538	14,073	(18,830)	107,879
Miscellaneous Sources (Uses).....	(625,217)	(6,348)	(226,474)	(7,101)	(865,140)
Operating Transfers In.....	1,500,942	1,301,675	253,776	129,098	3,185,491
Set-Aside Transfers In.....	—	—	407,529	—	407,529
Operating Transfers Out.....	(1,344,782)	(1,406,618)	(398,010)	(36,081)	(3,185,491)
Set-Aside Transfers Out.....	(200,619)	(206,910)	—	—	(407,529)
<b>Total Other Sources (Uses).....</b>	<b>798,181</b>	<b>666,880</b>	<b>446,308</b>	<b>67,915</b>	<b>1,979,284</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....</b>	<b>(1,199,371)</b>	<b>(275,585)</b>	<b>52,662</b>	<b>(37,979)</b>	<b>(1,460,273)</b>
Equity, Beginning of Period <sup>1</sup> .....	7,893,521	3,347,511	5,000,114	108,898	16,350,044
Adjustments.....	(220,615)	(7,572)	(76,833)	20,175	(284,845)
<b>Equity, End of Period.....</b>	<b>\$ 6,473,535</b>	<b>\$ 3,064,354</b>	<b>\$ 4,975,943</b>	<b>\$ 91,094</b>	<b>\$ 14,604,926</b>

<sup>1</sup> The beginning equity balances are as reported by all reporting agencies for the 2010-11 fiscal year.

Figure 10

**Comparative Statement of Revenues, Expenditures, and  
Changes in Fund Balance by Fiscal Year**

(Amounts in thousands)

	2010-11	2009-10	2008-09	2007-08	2006-07
<b>REVENUES</b>					
Tax Increment.....	\$ 5,113,325	\$ 5,420,347	\$ 5,676,517	\$ 5,364,630	\$ 4,560,735
Special Supplemental Subvention.....	—	276	500	419	61
Property Assessments.....	4,738	4,775	4,106	4,382	13,058
Sales and Use Tax.....	10,199	18,175	17,960	23,034	25,940
Transient Occupancy Tax.....	7,308	7,618	9,361	8,810	14,298
Interest Income.....	129,244	195,529	422,748	640,740	582,644
Rental Income.....	127,590	137,872	130,530	137,515	125,000
Lease Income.....	17,207	28,434	19,695	21,350	18,706
Sale of Real Estate.....	33,324	5,539	12,768	51,781	83,928
Gain on Land Held for Resale.....	9,092	4,583	3,556	23,366	10,692
Grant Revenues.....	124,659	128,655	155,527	146,599	163,994
Other Revenues.....	288,971	412,006	359,300	371,289	288,158
<b>Total Revenues.....</b>	<b>5,865,657</b>	<b>6,363,809</b>	<b>6,812,568</b>	<b>6,793,915</b>	<b>5,887,214</b>
<b>EXPENDITURES</b>					
Administrative Costs.....	795,999	875,898	800,046	689,285	587,656
Professional, Planning, and Design.....	227,205	263,317	242,850	229,218	185,677
Real Estate Purchases.....	187,350	197,395	253,943	387,603	285,033
Relocation Costs and Payments.....	15,603	14,189	26,182	30,602	37,060
Project Improvement Costs.....	1,541,964	1,244,179	1,449,726	1,382,242	1,304,152
Rehabilitation Costs and Grants.....	137,393	88,820	111,262	103,172	90,449
Interest Expense.....	1,409,519	1,416,703	1,407,549	1,323,071	1,161,515
Long-Term Debt Principal Payments.....	1,882,969	1,291,913	1,073,147	1,010,051	967,072
All Other.....	3,107,212	3,768,887	2,474,777	2,424,494	1,823,500
<b>Total Expenditures.....</b>	<b>9,305,214</b>	<b>9,161,301</b>	<b>7,839,482</b>	<b>7,579,738</b>	<b>6,442,114</b>
<b>Deficiency of Revenues Under Expenditures.....</b>	<b>(3,439,557)</b>	<b>(2,797,492)</b>	<b>(1,026,914)</b>	<b>(785,823)</b>	<b>(554,900)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-Term Debt.....	2,284,728	1,209,513	982,509	2,239,305	2,890,894
Proceeds of Refunding Bonds.....	301,103	138,412	158,697	725,750	1,524,756
Payments to Refunding Bond Escrow Agent.....	(184,433)	(132,489)	(119,654)	(571,756)	(1,513,144)
Advances From City/County.....	335,147	296,408	264,384	381,633	216,141
Sale of Fixed Assets.....	107,879	35,884	96,552	46,575	51,095
Miscellaneous Sources (Uses).....	(865,140)	(103,507)	(93,771)	(136,798)	(38,269)
Operating Transfers In.....	3,185,491	2,826,602	2,515,055	3,093,776	2,765,445
Set-Aside Transfers In.....	407,529	462,228	420,639	399,714	365,771
Operating Transfers Out.....	(3,185,491)	(2,826,602)	(2,515,055)	(3,093,776)	(2,765,445)
Set-Aside Transfers Out.....	(407,529)	(462,228)	(420,639)	(399,714)	(365,771)
<b>Total Other Sources (Uses).....</b>	<b>1,979,284</b>	<b>1,444,221</b>	<b>1,288,717</b>	<b>2,684,709</b>	<b>3,131,473</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....</b>	<b>(1,460,273)</b>	<b>(1,353,271)</b>	<b>261,803</b>	<b>1,898,886</b>	<b>2,576,573</b>
Equity, Beginning of Period.....	16,504,008	17,863,493	17,544,889	14,989,911	12,938,652
Adjustments <sup>1</sup> .....	(438,809)	(6,214)	56,801	656,092	(525,314)
<b>Equity, End of Period <sup>1</sup>.....</b>	<b>\$ 14,604,926</b>	<b>\$ 16,504,008</b>	<b>\$ 17,863,493</b>	<b>\$ 17,544,889</b>	<b>\$ 14,989,911</b>

<sup>1</sup> The beginning equity for each year is adjusted for agencies that failed to file their financial transactions report in prior years (see page iv). The ending balances shown are as reported each year and presented in Table 4, page 242.

## Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 2010-11 fiscal year, and summarizes the beginning unmatured debt, adjustments, debt issued, debt matured, debt defeased, and ending unmatured debt by the type of debt issued. Agencies frequently borrow funds from their respective city or county. The repayment of these loans may be subordinate to the repayment of bonds or other types of debt, and occasionally no money is available for repayment of interest or principal. Accrued interest that is due but not paid is added to long-term debt by adjusting the principal amount outstanding. A total of \$115.8 million in unpaid interest was added to long-term debt in the 2010-11 fiscal year. Table 5, beginning on page 243 presents the details of agency long-term debt. Figure 13 presents a five-year comparison by type of debt issued.

**Figure 11**

### Agency Long-Term Debt

As of June 30, 2011

(Amounts in thousands)

	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
<b>Principal</b>					
Unmatured, Beginning of Year <sup>1</sup> .....	\$ 18,912,673	\$ 1,271,101	\$ 4,327,510	\$ 4,837,505	\$ 29,348,789
Adjustments .....	827,806	(21,955)	53,231	(632,911)	226,171
Issued .....	1,922,142	127,595	359,208	395,502	2,804,447
Matured .....	(774,131)	(63,481)	(652,086)	(343,765)	(1,833,463)
Defeased .....	(116,930)	(51,580)	(93,338)	(29,032)	(290,880)
<b>Unmatured, End of Year <sup>2</sup> .....</b>	<b>\$ 20,771,561</b>	<b>\$ 1,261,680</b>	<b>\$ 3,994,525</b>	<b>\$ 4,227,299</b>	<b>\$ 30,255,064</b>

<sup>1</sup> Beginning balances shown are as reported for the 2010-11 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

<sup>2</sup> This includes \$221.6 million in long-term debt reported in Long-Term Debt Listed in All Other Funds shown in Figure 12.

Figure 12 reconciles the long-term debt as reported in the Combined Balance Sheet (Figure 2) to the amounts reported in Figure 11. A few agencies have established enterprise funds to account for specific programs or activities. The long-term debt of an enterprise fund is presented within that fund. These amounts are included in the All Other Funds column of the Combined Balance Sheet and must be combined with the total amount of the General Long-Term Debt Account Group in order to identify total redevelopment agency long-term debt.

**Figure 12**

### Reconciliation of Agency Long-Term Debt to Combined Balance Sheet

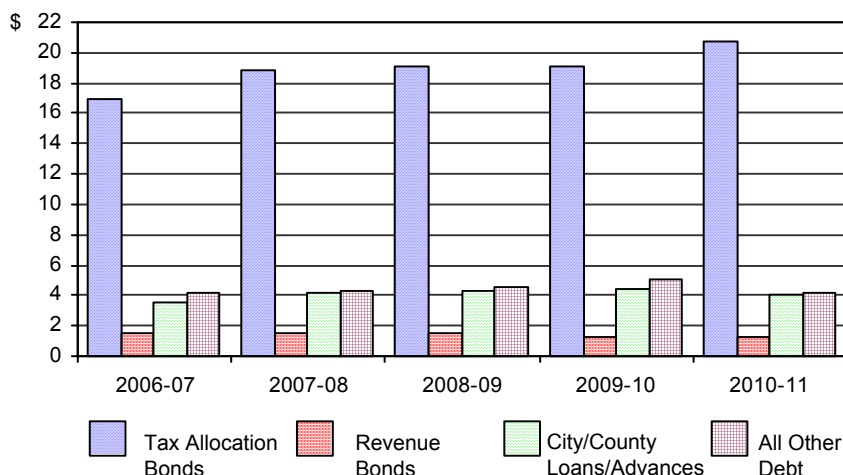
As of June 30, 2011

(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt .....	\$ 30,050,751
Long-Term Debt Listed in All Other Funds .....	221,638
Interest Payable on Long-Term Debt but Not Included in Debt Schedules .....	(17,325)
<b>Totals .....</b>	<b>\$ 30,255,064</b>

**Figure 13****Outstanding Long-Term Debt Balances by Fiscal Year**

(Amounts in billions)



During the 2010-11 fiscal year, \$290.9 million of tax allocation bonds, revenue bonds, and other debt was retired by agencies with the issuance of \$301.1 million refunding bonds. The purpose of the early extinguishment of debt generally is to take advantage of lower interest rates, extend the number of years over which the debt matures, or increase borrowing capacity.

## Non-Agency Long-Term Debt

Figure 14 presents the changes in long-term debt originally issued by the agency but generally not considered a debt of the agency. Examples of this type of debt include mortgage revenue bonds, industrial development bonds, and certain certificates of participation. Some agencies had difficulty providing this information, and a few were unable to provide the detail that the California State Controller's Office requires because the obligations are usually administered by a trustee and are not generally accounted for by the agency itself. The detail of non-agency long-term debt appears in Table 6, beginning on page 413.

**Figure 14****Non-Agency Long-Term Debt**

As of June 30, 2011

(Amounts in thousands)

	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
<b>Principal</b>					
Unmatured, Beginning of Year <sup>1</sup> .....	\$ 1,963,273	\$ 113,989	\$ 28,165	\$ 116,305	\$ 2,221,732
Adjustments .....	(13,639)	—	—	(15)	(13,654)
Issued .....	97,911	—	—	2,500	100,411
Matured .....	(145,868)	(18,919)	(665)	(4,578)	(170,030)
Defeased .....	(5,963)	—	—	—	(5,963)
<b>Unmatured, End of Year .....</b>	<b>\$ 1,895,713</b>	<b>\$ 95,070</b>	<b>\$ 27,500</b>	<b>\$ 114,212</b>	<b>\$ 2,132,496</b>

<sup>1</sup> Beginning balances shown are as reported for the 2010-11 fiscal year with an adjustment for non-reporting agencies (see page iv).

## Assessed Valuation and Tax Increment Distribution

Section 33670 of the Health and Safety Code authorizes the allocation of property taxes among various local agencies and community redevelopment agencies. The “frozen base assessed valuation” is the value of property at the time of the adoption of a redevelopment project plan. The “incremental assessed valuation” is the cumulative increase in the value of property within a project area above the frozen base assessed valuation. Tax increment revenues are produced by applying general and debt service tax rates to the incremental assessed valuation. Figure 15 presents total assessed values for the 2009-10 and 2010-11 fiscal years.

**Figure 15**

### Assessed Valuation Totals

(Amounts in thousands)

	2010-11	2009-10
Frozen Base Assessed Valuation .....	\$ 159,902,657	\$ 163,524,225
Incremental Assessed Valuation .....	519,150,839	544,428,116
<b>Total Assessed Valuation.....</b>	<b>\$ 679,053,496</b>	<b>\$ 707,952,341</b>

Not all of the tax increment is available to a redevelopment agency. Pursuant to Assembly Bill 1290, Chapter 942, Statutes of 1993, a project area formed or amended after January 1, 1994, is required to pay pass-through, a portion of its tax increment, on a graduated basis, to the local taxing agencies within its area. All payments are calculated against the net tax increment after the agency has set aside the 20% obligation to the Low and Moderate Income Housing Fund.

For the first 10 years after the date each project was established, this “pass-through” payment is based on 25% of the net tax increment. This payment continues for the life of the project area. Beginning in the 11<sup>th</sup> fiscal year and continuing for the remaining life of the project area, an additional 21% of the net tax increment is passed through, based on the incremental growth over assessed value in the 10th fiscal year. Beginning in the 31st year and continuing for the remaining life of the project area, an additional 14% of the net tax increment is passed through, based on the incremental growth over assessed value in the 30th fiscal year.

For project areas formed prior to January 1, 1994, Health and Safety Code section 33676 allows cities, counties, and special districts — and requires school districts and community college districts — to elect whether or not to receive that portion of the tax increment generated by the annual increase in assessed valuation due to inflation. In lieu of this provision, local taxing agencies can opt to receive tax increment pass-through payments based upon a negotiated agreement with the redevelopment agency. The local taxing agency is required to demonstrate to the redevelopment agency that these payments were necessary to alleviate a financial burden created by redevelopment activities. The pass-through payments in place pursuant to

these agreements are grandfathered in and remain in effect throughout the life of the project area.

Figure 16 summarizes the distribution of tax increment revenues between the redevelopment agencies and other taxing entities for the 2010-11 fiscal year and presents summary information for the 2009-10 fiscal year. Data are presented as reported by the redevelopment agencies.

**Figure 16**

**Tax Increment Distribution**

(Amounts in thousands)

Pass-Through Payments per Health and Safety Code Section	2010-11				2009-10
	33401	33676	33607	Total	Total
Counties.....	\$ 440,920	\$ 29,270,	\$ 127,459	\$ 597,649	\$ 655,285
Cities.....	14,890	2,641	53,422	70,953	80,015
School Districts.....	137,246	23,187	92,797	253,230	267,702
Community College Districts.....	24,105	6,182	14,044	44,331	45,820
Special Districts.....	104,731	6,945	31,139	142,815	166,288
<b>Total Paid to Taxing Agencies.....</b>	<b>\$ 721,892</b>	<b>\$ 68,225</b>	<b>\$ 318,861</b>	<b>\$ 1,108,978</b>	<b>\$ 1,215,110</b>

Figure 17 reconciles the total tax increment generated for the 2009-10 and 2010-11 fiscal years and shows the amount available for redevelopment purposes after pass-throughs. This is the net amount available to redevelopment agencies to accomplish all of their purposes, including payments to the Low and Moderate Income Housing Fund.

**Figure 17**

**Reconciliation of Total Tax Increment Generated**

(Amounts in thousands)

	2010-11	2009-10
Total Tax Increment Generated in Project Areas <sup>1</sup> .....	\$ 5,070,924	\$ 5,420,269
Less Amounts Paid to Taxing Agencies .....	1,108,978	1,215,110
<b>Net Tax Increment Available to Agencies.....</b>	<b>\$ 3,961,946</b>	<b>\$ 4,205,159</b>

<sup>1</sup> Some agencies do not include amounts paid to other local taxing agencies, pursuant to Health and Safety Code section 33676, as tax increment revenues on their Statement of Revenues and Expenditures. Therefore, the amount listed above does not equal the amount of "tax increment" revenues in Figures 9 and 10.

## Statement of Indebtedness

Tax increment revenues retained by redevelopment agencies, net of pass-through payments to other local taxing agencies and the required set-aside to the Low and Moderate Income Housing Fund, may be expended only for the purpose of repaying principal and interest on any type of loan, advance, or indebtedness listed on the Statement of Indebtedness. In order to receive these revenues, an agency must file a Statement of Indebtedness with its County Auditor. If the County Auditor does not dispute the amount of indebtedness as filed, the agency must be paid the portion of taxes generated from the incremental assessed valuation in an amount not to exceed the total debt listed on the Statement of Indebtedness, less available revenues. The

amounts shown include principal and interest remaining to be paid over the term of the indebtedness.

The meaning of “indebtedness,” for the purpose of the Statement of Indebtedness, is not limited to the formal accounting definition of indebtedness, but is expanded to include all redevelopment obligations, whether pursuant to an executory contract or a performed contract, or to repay principal and interest on bonds or loans. Obligations to the Low and Moderate Income Housing Fund are defined in the Health and Safety Code as “indebtedness” for purposes of the Statement of Indebtedness.

The Statement of Indebtedness is perhaps the least understood aspect of redevelopment finance. It itemizes all future tax increment requirements for the purpose of repaying indebtedness. In preparing the Statement of Indebtedness, an agency must take into consideration all obligations, contracts to perform, and legal agreements such as pass-through payments to other local taxing agencies. The exact amounts of pass-through payments are not always known until the year in which they must be paid. For example, pass-through payments may or may not be directly related to the amount of tax increment received. Estimates must be made annually to determine what future obligations would be required for pass-through payments for the life of the project area.

Redevelopment agencies also must prepare a reconciliation statement that shows all changes from the prior year’s Statement of Indebtedness to the current year. All new indebtedness, payments, adjustments, and modified estimates are itemized and explained in the reconciliation statement.

In addition, an agency may have revenues or resources that are committed to the repayment of indebtedness. This amount, called available revenues, is also calculated annually. This calculated amount is deducted from the total indebtedness to determine the net amount needed for an agency to meet all of its future indebtedness obligations.

The California State Controller’s Office noted, in preparing the data for this publication, that some Statements of Indebtedness are prepared in ways that indicate that some redevelopment agencies fail to realize the importance of the document. All future demands for tax increment revenues should be itemized in the document, yet some agencies omit their required funding of the Low and Moderate Income Housing Fund, future administrative cost requirements, and other costs that would be funded from future tax increment revenues. Assembly Bill 1290, Chapter 942, Statutes of 1993, added requirements that redevelopment agencies adopt certain time limits regarding the establishment of new indebtedness, the effectiveness of the redevelopment plan, and the final date for the repayment, from tax increment revenues, of all indebtedness. These requirements make it essential that an agency include the above-mentioned indebtedness in order to receive sufficient tax increment revenues to meet all of its obligations within those time limits.



For example, for the 2010-11 fiscal year, 53 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of \$2.64 billion in indebtedness. As redevelopment agencies are required to set aside 20% of all tax increment revenues for deposit in the Low and Moderate Income Housing Fund, these agencies will not be able to repay their indebtedness and satisfy the 20% set-aside requirement to the Low and Moderate Income Housing Fund if they receive only \$3.30 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%; an additional \$660.07 million. The resulting total indebtedness of \$3.30 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside requirement (20% of \$3.30 billion = \$660.07 million).

Figure 18 shows the amounts reported on the Statement of Indebtedness in a summarized form, combining the major types of indebtedness. Detailed information is presented in Table 7, beginning on page 426 of this publication.

**Figure 18**

**Statement of Indebtedness**

(Amounts in thousands)

	<b>2010-11</b>	<b>2009-10</b>
Tax Allocation Bond Debt .....	\$ 33,191,244	\$ 31,054,774
Revenue Bond Debt.....	2,007,236	3,637,127
Other Long-Term Debt.....	4,195,866	4,616,546
Advances From City/County .....	21,263,204	8,773,437
Low and Moderate Income Housing Fund .....	36,622,103	17,929,399
All Other Indebtedness .....	89,672,006	35,742,979
<b>Total Indebtedness .....</b>	<b>186,951,659</b>	<b>101,754,262</b>
Available Revenues .....	(4,324,795)	(5,217,391)
<b>Net Tax Increment Requirement.....</b>	<b>\$ 182,626,864</b>	<b>\$ 96,536,871</b>

## Changes and Trends

Over the years, legislation has amended the meaning of “redevelopment” in order to meet California’s diverse needs. In addition to rehabilitating blighted areas by making property available for new development, various legislative proposals have asked redevelopment agencies to provide shelter for the homeless, establish daycare for children, deal with hazardous wastes, fund fire protection, ensure notification of industrial plant and base closures, and fund pension liabilities. Although not all of these requests have become law, the Legislature has permitted redevelopment agencies to engage in various activities. Redevelopment activities have included providing flood control measures, financing housing for low-income families, assisting in the construction of sports arenas, and operating amusement parks.

The California State Controller’s Office has collected financial transaction reports from community redevelopment agencies since the 1967-68 fiscal year. In the fiscal years preceding 1984-85, the reports were compiled annually in the *Special Districts Annual Report*. These earlier reports contained significantly less detail than current reports. Agencies that did not

receive tax increment revenues were not required to file a report and thus were not included in the special districts publication. Figure 19 outlines the increase in the number of established agencies over the last 70 years. For the 2010-11 fiscal year, 25 agencies, or 5.9%, reported having no financial transactions. In the 2009-10 fiscal year, 26 agencies, or 6.1% reported having no financial transactions.

**Figure 19****Number of Agencies and Project Areas <sup>1</sup>**

Five-Year Period	Agencies		Project Areas	
	Established	Total	Formed	Total
2010-15 .....	1	427	4	743
2006-10 .....	1	426	16	739
2001-05 .....	13	425	52	723
1996-00 .....	19	412	88	671
1991-95 .....	28	393	78	583
1986-90 .....	52	365	124	505
1981-85 .....	115	313	141	381
1976-80 .....	39	198	71	240
1971-75 .....	72	159	109	169
1966-70 .....	40	87	36	60
1961-65 .....	14	47	16	24
1956-60 .....	24	33	5	8
Pre-1955 .....	9	9	3	3

<sup>1</sup> Due to new formations, amendments, or merging of project areas each year, the total count of project areas varies from year to year. This count is based upon project areas existing and reported during the 2010-11 fiscal year. Only the remaining merged area is counted in the case of mergers, and project areas that may have completed their purpose are dropped from the counts.

Counties have raised concerns regarding the impact that city community redevelopment agencies have on county revenues. In recent years, however, counties have established their own redevelopment agencies. Thirty-one counties have redevelopment agencies, with 26 reporting financial transactions in the 2010-11 fiscal year. Five agencies have been formed as a result of joint exercise of powers agreements between communities. Each of these joint powers entities currently is active. Of these, three were formed as a result of military base closures in order to assist the local communities in economic recovery and base reuse programs. Figure 20 shows the number of active and inactive agencies and project areas by the forming entity.

**Figure 20****Number of Agencies and Project Areas by Forming Body**

Formed by	Agencies			Number of Project Areas
	Inactive	Active	Total	
Counties .....	5	26	31	56
Cities .....	20	370	390	682
Joint Exercise of Powers Agreements .....	—	5	5	5
Non-Profit Corporation .....	—	1	1	—
<b>Total .....</b>	<b>25</b>	<b>402</b>	<b>427</b>	<b>743</b>

Figure 21 shows the number of cities that have an active redevelopment agency, an inactive agency, or no agency. Of the 481 cities existing in the

2010-11 fiscal year, 81.1% had authorized at least one agency. Of the 170 cities with a population of 50,001 or more people, 93.5% had active agencies. Of the 18 inactive city agencies, 85.7% were in cities with a population of fewer than 50,001 people.

**Figure 21**

**Number of City Agencies by Population Group**

<b>Population Group</b>	<b>Cities With Active Agencies</b>	<b>Cities With Inactive Agencies</b>	<b>Cities With No Agencies</b>	<b>Total</b>
Under 10,000 .....	50	9	49	108
10,001 to 25,000 .....	83	6	21	110
25,001 to 50,000 .....	78	2	13	93
50,001 to 100,000 .....	91	3	7	101
100,001 to 250,000 .....	55	—	1	56
Over 250,000 .....	13	—	—	13
<b>Total .....</b>	<b>370</b>	<b>20</b>	<b>91</b>	<b>481</b>

The relative physical size of project areas, as well as their increasing numbers, may have an impact on other taxing agencies and the allocation of property taxes. The reported project areas vary in size from approximately two acres to more than 46,000 acres. Figure 22 summarizes the number of project areas by size grouping.

**Figure 22**

**Number of Project Areas by Size**

(Amount in acres)

1 to 50 .....	67
51 to 100 .....	36
101 to 500 .....	196
501 to 2,500 .....	328
2,501 to 6,000 .....	82
Over 6,000 .....	34
<b>Total .....</b>	<b>743</b>

Each agency was asked to indicate the various objectives of each of its project areas. The objective most often cited was commercial development. Many agencies cited multiple objectives for project areas. Figure 23 shows the most frequently cited objectives engaged in within the project areas.

**Figure 23**

**Objectives of Redevelopment**

Commercial .....	691
Residential .....	624
Public .....	597
Industrial .....	487
Other .....	255
<b>Total .....</b>	<b>2,654</b>

## Redevelopment Agency Accomplishments

Table 3, beginning on page 29 in this publication reports information regarding accomplishments or achievements of redevelopment agencies during the 2010-11 fiscal year. In order to provide information about the accomplishments that are a direct result of redevelopment activities, data have been collected regarding estimates of jobs created and the amount of square footage completed on new and rehabilitated building projects. However, the data are limited to the most current fiscal year, while projects almost always extend over a period of several years. To avoid overlap of information, agencies are required to provide data only for those projects or accomplishments completed during the report year. In addition to the achievements outlined below, many public infrastructure facilities, such as streets, utilities, sewers, and landscaping projects, were improved or constructed. An estimated 36,404 jobs were created in the 2009-10 fiscal year, and 35,018 jobs were created in the 2010-11 fiscal year. Appendix A, beginning on page 633, provides additional information on the accomplishments of specific project areas, and also includes compliance audit findings for all agencies reporting areas of non-compliance.

The data reported in Table 3 are presented as reported to the California State Controller's Office from the redevelopment agencies and have not been reviewed or verified as to accuracy or reliability. There is no standard methodology to ensure consistency and the California State Controller's Office cannot attest to the accuracy or validity of the figures. Figure 24 summarizes this information for the past ten years.

**Figure 24**

### Square Footage Completed by Type of Construction, and Jobs Created By Fiscal Years

(Amounts in thousands)

	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02
<b>New Construction</b>										
Commercial Buildings ...	3,440	4,721	4,462	9,840	8,280	10,686	7,808	10,449	9,128	9,426
Industrial Buildings.....	1,636	1,598	2,844	24,633	9,184	7,814	6,279	8,698	10,748	15,635
Public Buildings.....	1,171	1,415	222	1,352	948	1,427	1,070	834	868	455
Other Buildings .....	2,874	4,754	8,401	5,357	6,959	4,054	5,602	8,863	14,207	5,749
<b>New Construction Square Footage .....</b>	<b>9,121</b>	<b>12,488</b>	<b>15,929</b>	<b>41,182</b>	<b>25,371</b>	<b>23,981</b>	<b>20,759</b>	<b>28,844</b>	<b>34,951</b>	<b>31,265</b>
<b>Rehabilitated Construction</b>										
Commercial Buildings ...	3,229	2,915	2,963	1,978	3,551	1,790	1,708	2,542	2,710	2,597
Industrial Buildings.....	1,400	1,101	366	2,070	3,681	2,628	2,609	2,319	1,421	1,592
Public Buildings.....	396	103	172	81	294	162	386	29	113	83
Other Buildings .....	670	732	774	732	855	3,337	1,008	1,507	1,367	926
<b>Rehabilitated Construction Square Footage .....</b>	<b>5,695</b>	<b>4,851</b>	<b>4,275</b>	<b>4,861</b>	<b>8,381</b>	<b>7,917</b>	<b>5,711</b>	<b>6,397</b>	<b>5,611</b>	<b>5,198</b>
<b>Total Square Footage .....</b>	<b>14,816</b>	<b>17,339</b>	<b>20,204</b>	<b>46,043</b>	<b>33,752</b>	<b>31,898</b>	<b>26,470</b>	<b>35,241</b>	<b>40,562</b>	<b>36,463</b>
<b>Jobs Created .....</b>	<b>35</b>	<b>36</b>	<b>15</b>	<b>24</b>	<b>26</b>	<b>42</b>	<b>31</b>	<b>32</b>	<b>34</b>	<b>37</b>

## Assistance to School Districts and Community College Districts

Educational assistance includes financial assistance as well as capital outlay assistance. This comes in various forms, including pass-through agreements and the sharing of the tax increment produced by the 2% growth on the base assessed valuation. In addition, the Health and Safety Code allows an agency to assist school districts with capital outlay by financing actual construction by purchasing or financing facilities, or, when the activities of the agency cause overcrowding of schools, by providing financing assistance to alleviate the overcrowding. Figure 25 shows the state totals for these forms of assistance.

**Figure 25**

### Assistance to School Districts and Community College Districts

(Amounts in thousands)

	School Districts	Community College Districts	Totals	
			2010-11	2009-10
<b>Other Financial Assistance</b>				
Tax Increment Pass-Throughs .....	\$ 253,230	\$ 44,331	\$ 297,561	\$ 313,522
Other Financial or Construction Aid .....	4,614	361	4,975	1,714
<b>Total Other Financial Assistance .....</b>	<b>\$ 257,844</b>	<b>\$ 44,692</b>	<b>\$ 302,536</b>	<b>\$ 315,236</b>

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# **General Information**

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**Table 1**  
**Summary By County - General Information**  
**Fiscal Year 2010 - 11**

	-----Assessed Valuation-----			-----Tax Increment Revenues Apportioned-----				
	Number of Agencies	Number of Project Areas	Gross County A.V.	Tax Increment AV	Percent Increment AV	Community Redevelopment Agencies	Other Local Taxing Agencies	Total
Alameda	12	29	\$ 202,324,443,518	\$ 24,292,918,112	12.01	\$ 214,539,046	\$ 53,625,025	\$ 268,164,071
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	4,794,703,472	—	—	—	—	—
Butte	4	4	19,729,488,146	3,973,362,241	20.14	29,354,585	9,323,154	38,677,739
Calaveras	1	—	6,259,392,011	—	—	—	—	—
Colusa	2	2	2,834,232,345	—	—	—	—	—
Contra Costa	17	26	148,781,321,642	14,365,600,378	9.66	100,018,632	10,872,763	110,891,395
Del Norte	1	2	1,870,741,229	101,320,982	5.42	737,078	316,968	1,054,046
El Dorado	3	2	26,473,620,151	783,720,922	2.96	6,913,881	593,846	7,507,727
Fresno	16	27	63,515,593,720	4,161,007,576	6.55	34,640,274	9,213,097	43,853,371
Glenn	1	1	2,552,124,586	—	—	—	—	—
Humboldt	3	3	11,773,996,321	1,055,924,337	8.97	8,155,283	2,735,979	10,891,262
Imperial	7	7	11,074,831,098	1,765,175,947	15.94	13,369,897	2,771,950	16,141,847
Inyo	1	—	4,173,276,274	—	—	—	—	—
Kern	10	13	84,597,425,458	3,054,083,888	3.61	24,073,351	6,341,997	30,415,348
Kings	5	5	9,430,593,453	1,457,905,561	15.46	11,076,770	3,609,514	14,686,284
Lake	3	3	7,156,181,725	416,341,912	5.82	4,529,752	1,538,047	6,067,799
Lassen	2	2	2,337,704,588	(639,443)	(0.03)	—	—	—
Los Angeles	74	188	1,102,413,258,005	137,402,944,756	12.46	1,069,671,692	274,874,693	1,344,546,385
Madera	3	2	11,135,624,814	816,601,995	7.33	5,786,918	2,418,066	8,204,984
Marin	6	4	57,708,722,010	3,152,130,023	5.46	10,060,124	3,399,619	13,459,743
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	4	10,526,940,873	952,465,562	9.05	5,555,140	3,792,278	9,347,418
Merced	7	8	17,149,654,999	1,443,907,058	8.42	12,590,296	1,191,104	13,781,400
Modoc	—	—	—	—	—	—	—	—
Mono	—	—	—	—	—	—	—	—
Monterey	11	16	50,889,495,252	3,900,314,175	7.66	31,343,642	6,331,687	37,675,329
Napa	1	2	28,171,741,323	574,328,470	2.04	5,463,053	771,735	6,234,788
Nevada	2	2	16,196,350,716	413,317,345	2.55	3,245,635	618,286	3,863,921
Orange	25	40	430,703,405,967	41,608,040,491	9.66	332,129,982	77,581,655	409,711,637
Placer	6	8	56,399,055,322	2,337,177,966	4.14	16,588,613	5,950,866	22,539,479
Plumas	1	—	4,038,292,282	—	—	—	—	—
Riverside	26	57	212,300,225,369	59,113,558,007	27.84	360,469,486	226,499,623	586,969,109
Sacramento	7	20	130,302,234,885	7,246,464,302	5.56	67,345,682	7,827,884	75,173,566
San Benito	1	1	5,964,127,340	990,353,887	16.61	7,006,948	2,548,504	9,555,452
San Bernardino	27	65	173,853,792,680	52,616,717,107	30.26	407,204,332	99,468,302	506,672,634
San Diego	17	41	404,255,685,535	44,342,184,169	10.97	334,689,089	75,969,676	410,658,765
San Francisco	2	11	163,370,282,670	13,867,879,469	8.49	97,988,312	17,943,749	115,932,061
San Joaquin	5	5	57,589,907,323	2,556,891,280	4.44	21,836,267	5,996,122	27,832,389
San Luis Obispo	5	6	42,958,171,627	1,040,601,715	2.42	8,657,224	3,854,289	12,511,513
San Mateo	16	19	147,029,758,960	14,044,674,826	9.55	101,004,079	30,716,610	131,720,689
Santa Barbara	7	7	64,375,233,364	3,573,156,772	5.55	32,282,573	3,964,904	36,247,477
Santa Clara	11	10	314,852,829,391	27,490,911,069	8.73	272,164,511	30,356,740	302,521,251
Santa Cruz	5	6	34,430,882,540	6,227,470,720	18.09	40,822,101	22,096,219	62,918,320
Shasta	4	7	16,163,868,790	2,016,650,132	12.48	14,555,149	5,451,557	20,006,706
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	4,621,981,865	—	—	—	—	—
Solano	7	14	42,818,883,740	9,078,023,913	21.20	63,480,962	23,968,339	87,449,301
Sonoma	10	14	69,369,342,972	7,033,181,888	10.14	49,736,657	18,083,769	67,820,426
Stanislaus	11	11	37,345,232,155	3,083,891,301	8.26	22,521,856	9,704,466	32,226,322
Sutter	2	1	8,426,379,386	371,541,865	4.41	2,829,392	647,175	3,476,567
Tehama	1	—	4,839,231,101	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	21	28,755,836,817	2,936,470,078	10.21	20,562,750	9,045,271	29,608,021
Tuolumne	1	1	6,617,201,091	129,733,822	1.96	736,827	533,242	1,270,069
Ventura	12	20	107,690,796,249	9,487,028,600	8.81	67,580,308	28,315,093	95,895,401
Yolo	5	4	21,351,137,952	3,818,140,097	17.88	28,229,403	8,100,887	36,330,290
Yuba	2	2	5,135,115,275	57,363,267	1.12	398,456	12,700	411,156
<b>State Total</b>	<b>427</b>	<b>743</b>	<b>\$ 4,499,430,350,377</b>	<b>\$ 519,150,838,540</b>	<b>11.54</b>	<b>\$ 3,961,946,008</b>	<b>\$ 1,108,977,450</b>	<b>\$ 5,070,923,458</b>

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
<b>Alameda County</b>								
Community Improvement Commission of the City of Alameda	C	1982	—	—	—	—	—	—
Alameda Point Improvement Project Area	—	—	1998	2003	2046	2,566	—	R,I,C,P
Business and Waterfront Improvement Project Area	—	—	1991	2007	2042	749	—	R,I,C,P
West End Community Improvement Project Area	—	—	1983	2003	2036	225	—	R,I,C,P
West End Improvement and Business and Waterfront Merged Project Area	—	—	1983	2007	2042	974	—	R,I,C,P
Albany Community Reinvestment Agency	C	1977	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cleveland Avenue/Eastshore Highway Project	—	—	1998	—	2023	107	5.0	C
Pierce Street/Eastshore Freeway Project	—	—	2011	—	2031	5	100.0	P
Berkeley Redevelopment Agency	C	1961	—	—	—	—	—	—
Savo Island Project Area	—	—	1975	1981	2025	12	44.0	R,C
West Berkeley Project Area	—	—	1967	1982	2015	10	39.0	R,C
Emeryville Redevelopment Agency	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Emeryville Project Area	—	—	1976	2004	2034	1,080	5.0	R,C,P,O
Shellmound Project Area	—	—	1987	2004	2038	270	—	R,C,P,O
Redevelopment Agency of the City of Fremont	C	1976	—	—	—	—	—	—
Merged Project Area	—	—	1977	2010	2043	3,913	20.0	R,I,C,P,O
Redevelopment Agency of the City of Hayward	C	1969	—	—	—	—	—	—
Downtown Hayward Project Area	—	—	1975	2006	2047	1,348	4.0	R,C,P,O
City of Livermore Redevelopment Agency	C	1981	—	—	—	—	—	—
Downtown Livermore Project Area	—	—	1981	2004	2035	305	15.0	R,C,P,O
Newark Redevelopment Agency	C	1975	—	—	—	—	—	—
Newark 2001 Redevelopment Project	—	—	2002	—	2032	220	—	—
Redevelopment Agency of the City of Oakland	C	1956	—	—	—	—	—	—
Acorn Project Area	—	—	1961	2006	2022	196	—	R,I,C,P
Broadway/MacArthur	—	—	2000	2007	2045	519	—	R,I,C,P
Central City East	—	—	2003	2006	2048	3,339	—	R,C,P,O
Central District Project Area	—	—	1969	2006	2022	800	—	R,C,P
Coliseum Project Area	—	—	1995	2005	2042	6,785	13.0	R,I,C,P
Oak Center Project Area	—	—	1965	2004	2016	203	2.0	R,I,C,P
Oak Knoll	—	—	1998	2006	2040	183	—	I,C
Oakland Army Base	—	—	2000	2006	2046	1,200	—	I,C
Other Project Areas	—	—	1973	2004	2023	17	—	R,I,C,P
West Oakland	—	—	2003	2010	2048	1,565	10.5	R,C,O
Redevelopment Agency of the City of San Leandro	C	1960	—	—	—	—	—	—
Alameda County-City of San Leandro Joint Project	—	—	1993	2003	2044	1,734	1.0	R,I,C,P
Plaza 1 & 2	—	—	1960	2005	2019	182	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2003	2045	1,155	1.0	R,I,C,P
Community Redevelopment Agency of the City of Union City	C	1985	—	—	—	—	—	—
Community Development Project Area	—	—	1988	2002	2039	1,648	11.0	R,I,C,P,O
Alameda County Redevelopment Agency	S	1961	—	—	—	—	—	—
Eden Project Area	—	—	2000	—	2046	3,345	7.4	R,I,C,P
<b>Amador County</b>								
Ione Community Redevelopment Agency	C	—	—	—	—	—	—	—
Plymouth Redevelopment Agency	C	—	—	—	—	—	—	—
<b>Butte County</b>								
Chico Redevelopment Agency	C	1980	—	—	—	—	—	—
Chico Amended and Merged Redevelopment Project	—	—	1980	2004	2044	10,399	19.4	R,I,C,P
Gridley Redevelopment Agency	C	2001	—	—	—	—	—	—
Administrative Fund	—	—	2001	2008	2046	789	17.1	R,I,C,P,O

\* S - County Board of Supervisors C - City Council O - Other

\*\* R - Residential I - Industrial C - Commercial P - Public O - Other

\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Butte County -- Cont.								
Oroville Redevelopment Agency	C	1981	—	—	—	—	—	—
No. 1 Project Area	—	—	1981	2001	2031	6,080	39.0	R,I,C,P,O
Paradise Redevelopment Agency	C	2001	—	—	—	—	—	—
Project Area #1	—	—	2003	—	2043	694	2.0	R,I,C,P
Calaveras County								
City of Angels Redevelopment Agency	C	1994	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	100.0	R,I,C,P
Colusa County								
Colusa Redevelopment Agency	C	2010	—	—	—	—	—	—
Colusa Redevelopment Project	—	—	2011	—	2054	1,043	—	R,I,C,P
Williams Redevelopment Agency	C	1989	—	—	—	—	—	—
Williams Redevelopment Project Area	—	—	2010	—	2050	624	15.3	R,I,C,P,O
Contra Costa County								
Antioch Development Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area I	—	—	1975	2007	2028	1,024	10.0	R,I,C,P
Project Area II	—	—	1984	2007	2027	130	90.0	I
Project Area III	—	—	1986	2007	2027	245	95.0	R,I
Project Area IV	—	—	1989	2007	2031	255	95.0	R,I,P
Brentwood Redevelopment Agency	C	1981	—	—	—	—	—	—
Brentwood Merged Redevelopment Project Area	—	—	1982	2002	2041	1,319	—	R,I,C,P
City of Clayton Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Concord	C	1973	—	—	—	—	—	—
Central Concord Project Area	—	—	1974	2006	2051	1,073	10.0	R,I,C,P
Danville Community Development Agency	C	1984	—	—	—	—	—	—
Danville Downtown Project Area	—	—	1986	1999	2036	140	4.0	R,C,P
City of El Cerrito Redevelopment Agency	C	1974	—	—	—	—	—	—
El Cerrito Redevelopment Project Area	—	—	1977	2006	2025	675	10.0	R,C
Hercules Redevelopment Agency	C	—	—	—	—	—	—	—
Lafayette Redevelopment Agency	C	1992	—	—	—	—	—	—
Lafayette Redevelopment Project Area	—	—	1994	2005	2039	290	2.0	R,C,P
Oakley Redevelopment Agency	C	1999	—	—	—	—	—	—
Oakley Redevelopment Project Area	—	—	1999	2001	2039	1,336	20.0	R,I,C,P,O
Pinole Redevelopment Agency	C	1972	—	—	—	—	—	—
Pinole Vista Area	—	—	1972	2004	2023	1,425	4.0	R,I,C,P
Redevelopment Agency of the City of Pittsburg	C	1958	—	—	—	—	—	—
Los Medanos Project Area	—	—	1962	2003	2036	6,765	15.0	R,I,C,P
Pleasant Hill Redevelopment Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Pleasant Hill Commons Project Area	—	—	1974	2007	2046	193	—	R,C,P,O
Schoolyard Project Area	—	—	1978	2007	2031	72	—	R,C,P,O
Richmond Redevelopment Agency	C	1949	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Merged Project Area	—	—	1957	2010	2044	1,588	30.0	R,I,C,P,O
Pilot Project Area	—	—	1955	1994	2019	11	15.0	R
Redevelopment Agency of the City of San Pablo	C	1970	—	—	—	—	—	—
Legacy Project Area	—	—	1997	—	2042	1,542	7.0	R,I,C,P,O
Tenth Township	—	—	1970	1997	2033	1,196	7.0	R,I,C,P,O
San Ramon Redevelopment Agency	C	1985	—	—	—	—	—	—
Alcosta/Crow Canyon Project Area	—	—	1987	—	2038	605	25.0	R,C
City of Walnut Creek Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Mount Diablo Project Area	—	—	1974	1999	2024	19	75.0	C,P
South Broadway Project Area	—	—	1971	1999	2021	29	100.0	C,P

\* S - County Board of Supervisors C - City Council O - Other

\*\* R - Residential I - Industrial C - Commercial P - Public O - Other

\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Contra Costa County -- Cont.								
Contra Costa County Redevelopment Agency	S	1983	—	—	—	—	—	—
Bay Point Project Area	—	—	1987	2008	2038	1,550	18.0	R,I,C
Contra Costa Centre	—	—	1984	2006	2036	125	—	R,C,P
General Project Fund	—	—	—	—	—	—	—	—
Montalvin Manor	—	—	2003	2006	2049	211	10.7	R,C,P
North Richmond Project Area	—	—	1987	2008	2038	900	13.0	R,I,C,P
Rodeo Project Area	—	—	1990	2006	2041	650	17.8	R,C,P
Del Norte County								
Crescent City Redevelopment Agency	C	1964	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
General Fund Receivable	—	—	—	—	—	—	—	O
Project Area No. 1	—	—	1964	1989	2023	48	7.0	R,I,C,P
Project Area No. 2	—	—	1986	—	2038	471	18.0	R,I,C,P
El Dorado County								
Placerville Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of South Lake Tahoe	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2038	174	9.5	R,C,P
Project Area No. 2	—	—	2010	2010	2055	1,061	0.8	R,C,P
El Dorado County Redevelopment Agency	S	—	—	—	—	—	—	—
Fresno County								
Clovis Community Development Agency	C	1981	—	—	—	—	—	—
Herndon Avenue Project Area	—	—	1991	2008	2042	424	12.0	R,I,C,P
Project Area No. 1	—	—	1982	2008	2030	1,200	11.0	R,I,C,P
Coalinga Redevelopment Agency	C	1982	—	—	—	—	—	—
Area-Wide Project Area	—	—	1983	—	2033	1,116	—	R,I,C
Redevelopment Agency of the City of Firebaugh	C	1980	—	—	—	—	—	—
Firebaugh Project Area	—	—	1980	1989	2035	843	62.0	R,I,C,P
Fowler Redevelopment Agency	C	1983	—	—	—	—	—	—
Fowler Redevelopment Project Area	—	—	1987	—	2025	943	22.0	R,I,C,P,O
Redevelopment Agency of the City of Fresno	C	1956	—	—	—	—	—	—
Airport Area Revitalization Project Area	—	—	1999	2011	2045	1,119	—	I,C,P,O
Airport Project Area	—	—	1988	2008	2029	102	5.0	I,C,P
Central City Commercial Revitalization Project Area	—	—	1999	2008	2045	809	—	I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Freeway 99 Golden State Blvd	—	—	2003	—	2049	2,790	100.0	—
Highway City Project Area	—	—	—	—	—	—	—	—
Merger Project No. 1	—	—	1961	2010	2025	1,894	—	R,I,C,P,O
Merger Project No. 2	—	—	1969	2011	2024	1,900	—	R,I,C,P
Pinedale Project Area	—	—	—	—	—	—	—	—
Roeding Business Park Project	—	—	1996	2008	2042	954	16.0	I,C,P,O
South Fresno Industrial Revitalization Project Area	—	—	1999	2008	2045	1,378	—	I,C,P
Southeast Fresno Revitalization Project Area	—	—	1999	2008	2045	3,088	3.0	R,I,C,P
Huron Redevelopment Agency	C	1984	—	—	—	—	—	—
80-Acre Project Area	—	—	1987	—	2036	80	100.0	R,I,C
Kerman Redevelopment Agency	C	1988	—	—	—	—	—	—
Kerman Metro Project Area	—	—	1988	2000	2038	465	15.0	R,I,C,P
Kingsburg Redevelopment Agency	C	1982	—	—	—	—	—	—
Kingsburg Project Area	—	—	1983	1988	2022	261	10.0	R,I,C
Mendota Redevelopment Agency	C	1981	—	—	—	—	—	—
Mendota Project Area	—	—	1982	—	2032	140	95.0	R,I,C
Mendota Project Area No. 2	—	—	1988	—	2038	967	85.0	R,I,C
Orange Cove Redevelopment Agency	C	1981	—	—	—	—	—	—
Orange Cove Project Area	—	—	1981	—	2032	640	3.0	R,I,C

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\*See Appendix A for Additional Information \*

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Fresno County -- Cont.								
Parlier Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 1	—	—	1985	—	2035	800	35.0	R,I,C
Reedley Redevelopment Agency	C	1991	—	—	—	—	—	—
Reedley Project Area	—	—	1991	1996	2041	2,544	19.0	R,I,C,P
Sanger Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Sanger Project Area No. 1	—	—	1982	1999	2035	664	10.0	R,I,C,P
Sanger Project Area No. 2	—	—	1986	1999	2036	666	90.0	I
San Joaquin Redevelopment Agency	C	1989	—	—	—	—	—	—
San Joaquin Project Area	—	—	1991	—	2041	1,147	74.5	—
Selma Redevelopment Agency	C	1984	—	—	—	—	—	—
Selma Project Area	—	—	1984	—	2034	400	12.0	R,I,C
Fresno County Redevelopment Agency	S	1989	—	—	—	—	—	—
Friant Project Area	—	—	1989	1992	2022	597	33.0	R,C,P
Glenn County								
Willows Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Mendocino Gateway Project Area	—	—	1969	—	2019	6	—	C
Humboldt County								
Arcata Community Development Agency	C	1983	—	—	—	—	—	—
Arcata I Project Area	—	—	1983	—	2033	1,500	9.0	R,I,C,P
Eureka Redevelopment Agency	C	1972	—	—	—	—	—	—
Eureka Merged Project Area	—	—	1972	2005	2026	1,260	25.0	R,I,C,P
Fortuna Redevelopment Agency	C	1988	—	—	—	—	—	—
Fortuna Redevelopment Project Area	—	—	1989	1996	2039	585	17.0	R,I,C,P
Imperial County								
Brawley Community Redevelopment Agency	C	1976	—	—	—	—	—	—
No. 1 Project Area	—	—	1976	1990	2036	1,306	19.9	R,I,C,P
Community Redevelopment Agency of the City of Calexico	C	1952	—	—	—	—	—	—
Merged Central Business District Project Area	—	—	1979	1994	2034	2,298	19.0	R,C
Calipatria Redevelopment Agency	C	1989	—	—	—	—	—	—
Calipatria Project Area	—	—	1991	—	2041	822	11.0	R,I,C,P
Redevelopment Agency of the City of El Centro	C	1978	—	—	—	—	—	—
El Centro Project Area	—	—	1978	2001	2036	3,317	17.7	R,I,C,P
Holtville Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1990	—	2040	732	3.7	R,I,C,P,O
Imperial Redevelopment Agency	C	1975	—	—	—	—	—	—
City of Imperial Redevelopment Project	—	—	2002	2007	2052	2,267	20.0	R,I,C,P
City of Westmorland Redevelopment Agency	C	1999	—	—	—	—	—	—
Project Area No. 1	—	—	2000	—	2045	641	24.0	R,I,C,P
Inyo County								
Redevelopment Agency of the City of Bishop	C	1985	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Kern County								
Arvin Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1996	—	2041	1,170	20.0	R,I,C,P,O
Bakersfield Redevelopment Agency	C	1967	—	—	—	—	—	—
Downtown Project Area	—	—	1967	1979	2032	225	17.0	C,P
Old Town Kern - Pioneer Project Area	—	—	1999	2009	2045	1,971	4.1	R,I,C,P
Southeast Bakersfield Project Area	—	—	1999	2009	2045	4,619	20.4	R,I,C,P
California City Redevelopment Agency	C	1978	—	—	—	—	—	—
California City Redevelopment Project Area	—	—	1988	—	2038	22,000	15.0	R,I,C,P,O
Community Redevelopment Agency of the City of Delano	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	1990	1997	2038	2,446	100.0	R,I,C,P

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

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Kern County -- Cont.								
McFarland Redevelopment Agency	C	2003	—	—	—	—	—	—
McFarland Redevelopment Project Area	—	—	2007	—	2052	627	18.2	R,C,P
Ridgecrest Redevelopment Agency	C	1985	—	—	—	—	—	—
Ridgecrest Redevelopment Project Area	—	—	1986	—	2037	7,988	60.0	R,I,C,P,O
Shafter Community Development Agency	C	1982	—	—	—	—	—	—
Shafter Community Development Project No. I	—	—	1989	1994	2039	807	8.0	R,I,C,P,O
Shafter Community Development Project No. II	—	—	1993	1995	2043	1,710	25.0	I,C,P,O
Taft Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No 1	—	—	1986	2008	2031	894	37.0	R,I,C,P,O
Redevelopment Agency of the City of Tehachapi	C	1999	—	—	—	—	—	—
Tehachapi Project Area	—	—	1999	—	2044	1,961	17.0	R,I,C,P
Wasco Redevelopment Agency	C	1965	—	—	—	—	—	—
Wasco Redevelopment Project Area	—	—	1988	2007	2039	1,362	21.8	R,I,C,P
Kings County								
Redevelopment Agency of the City of Avenal	C	1984	—	—	—	—	—	—
Avenal Project Area	—	—	1984	—	2035	823	19.6	R,I,C,P,O
Redevelopment Agency of the City of Corcoran	C	1973	—	—	—	—	—	—
Corcoran Industrial Sector Project Area	—	—	1981	1996	2042	1,584	20.0	R,I,C,P
Redevelopment Agency of the City of Hanford	C	1975	—	—	—	—	—	—
Downtown Enhancement Project	—	—	2004	—	2049	333	6.8	C
Hanford Community Project Area	—	—	1975	2001	2025	1,100	63.0	I
Lemoore Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1990	2036	1,962	14.0	R,I,C,P,O
Kings County Redevelopment Agency	S	—	—	—	—	—	—	—
Lake County								
Clearlake Redevelopment Agency	C	1986	—	—	—	—	—	—
Highland Park Project Area	—	—	1990	—	2040	2,983	6.0	R,I,C,P,O
Lakeport Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area #1	—	—	1998	—	2043	612	17.0	R,I,C,P,O
Lake County Redevelopment Agency	S	2000	—	—	—	—	—	—
Northshore Project Area	—	—	2001	—	2046	3,879	13.0	R,I,C,P,O
Lassen County								
Susanville Redevelopment Agency	C	1991	—	—	—	—	—	—
Susanville Redevelopment Project Area	—	—	2000	—	2045	957	18.0	R,I,C,P
Lassen County Redevelopment Agency	S	1993	—	—	—	—	—	—
Sierra Army Depot (SIAD) Redevelopment Project	—	—	2004	—	2049	32,188	—	R,I,C,P,O
Los Angeles County								
Alhambra Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Business District Project Area	—	—	1976	2009	2029	25	15.0	R,C,P
Industrial Project Area	—	—	1969	2009	2022	580	15.0	R,I,C,P
Agoura Hills Redevelopment Agency	C	1988	—	—	—	—	—	—
Agoura Hill Project Area	—	—	1992	2005	2042	1,041	19.8	I,C
Arcadia Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Project Area	—	—	1973	2008	2027	252	1.0	R,I,C
Artesia Redevelopment Agency	C	1995	—	—	—	—	—	—
Central Comm'l Corridor RP	—	—	2001	—	2046	245	8.2	R,I,C,P,O
Avalon Community Improvement Agency	O	—	—	—	—	—	—	—
City of Azusa Redevelopment Agency	C	1973	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Central Business District and West End Merged Project Areas	—	—	1978	2008	2053	1,345	13.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Ranch Center Project Area	—	—	1989	2007	2040	1	—	C,P

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**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Baldwin Park Redevelopment Agency	C	1974	—	—	—	—	—	—
Central Business District Project Area	—	—	1982	2006	2035	130	—	R,I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area	—	—	2000	2000	2026	790	—	R,I,C
Bell Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bell Redevelopment Agency Project Area	—	—	1976	1986	2031	670	6.2	R,I,C
Bellflower Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No.1	—	—	1991	—	2042	600	—	C,P
Bell Gardens Redevelopment Agency	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1979	1991	2029	140	0.1	C
Combined Low and Moderate Housing	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1972	—	2022	320	2.0	R,I
Burbank Redevelopment Agency	C	1970	—	—	—	—	—	—
City Centre Project Area	—	—	1971	2006	2024	212	19.0	R,C
Golden State Project Area	—	—	1970	2006	2023	1,100	2.0	I,C
South San Fernando Project Area	—	—	1997	2004	2043	467	—	R,I,C,P
West Olive Project Area	—	—	1976	2006	2029	128	3.0	C
Carson Redevelopment Agency	C	1971	—	—	—	—	—	—
Carson Consolidated Project Area	—	—	1971	2002	2048	4,099	—	R,I,C,P
Project Area Four	—	—	2002	—	2048	942	25.0	R,I,C,P
Project Area One	—	—	1971	1996	2037	2,263	31.5	R,I,C,P
Project Area Three	—	—	1984	1996	2037	862	20.0	I,C,P
Project Area Two	—	—	1974	1996	2037	799	5.0	R,I,C,P
Cerritos Redevelopment Agency	C	1969	—	—	—	—	—	—
Los Cerritos Project Area	—	—	1970	1976	2023	940	2.0	R,I,C,P,O
Los Coyotes Project Area	—	—	1975	1976	2028	1,615	2.0	R,I,C,P,O
Claremont Redevelopment Agency	C	1969	—	—	—	—	—	—
Village Project Area	—	—	1973	2009	2023	543	2.0	R,I,C,P,O
Commerce Community Development Commission	C	1974	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	R,I,C,P
Project Area No. 1	—	—	1974	1977	2027	982	10.0	R,I,C,P
Project Area No. 2	—	—	1978	1995	2030	111	10.0	I,C,P
Project Area No. 3	—	—	1983	1995	2034	58	—	I,C,P
Project Area No. 4	—	—	1998	—	2043	1,439	9.0	I,C,P
City of Compton Community Redevelopment Agency	C	1967	—	—	—	—	—	—
Merged Project Area	—	—	1973	1991	2042	2,600	15.0	R,I,C,P,O
Covina Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area One	—	—	1974	—	2027	500	25.0	R,I,C,P
Project Area Two	—	—	1983	1987	2037	99	10.0	R,I,C,P
Cudahy Redevelopment Agency	C	1974	—	—	—	—	—	—
Commercial-Industrial Project Area	—	—	1977	2002	2032	711	3.0	R,I,C
Culver City Redevelopment Agency	C	1971	—	—	—	—	—	—
Culver City Project Area	—	—	1971	1998	2043	1,286	12.0	R,I,C,P,O
Culver City Redevelopment Project	—	—	—	—	—	—	—	R,I,C,P,O
Diamond Bar Redevelopment Agency	C	—	—	—	—	—	—	—
Downey Community Development Commission	C	1976	—	—	—	—	—	—
Downey Project Area	—	—	1978	1991	2038	456	0.4	R,I,C,P
Woodruff Industrial Project Area	—	—	1987	—	2037	118	0.8	I,P
Redevelopment Agency of the City of Duarte	C	1974	—	—	—	—	—	—
Merged Project Area	—	—	1975	1999	2038	333	3.0	R,I,C,P

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Los Angeles County -- Cont.								
El Monte Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,O
Downtown Project Area	—	—	1987	2001	2037	213	—	R,C,P
East Valley Mall Project Area	—	—	1977	—	2018	3	—	C
El Monte Center Amendment #1	—	—	—	2001	—	—	—	—
El Monte Center Project Area	—	—	1983	1989	2029	169	—	R,C,P
El Monte Plaza Project Area	—	—	1978	—	2018	7	—	C
General Agency	—	—	—	—	—	—	—	—
Northwest El Monte Project Area	—	—	1993	—	2043	410	—	I,C,P
Plaza El Monte Project Area	—	—	1981	—	2031	3	—	C
Valley/Durfee Project Area	—	—	2003	—	2048	142	6.3	R,I,C,P,O
Glendale Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Glendale Project Area	—	—	1972	2005	2025	263	1.0	C
San Fernando Road Corridor Project Area	—	—	1992	2003	2043	755	—	I
Glendora Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Project Area No. 1	—	—	1974	2003	2026	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	2003	2027	35	15.0	R,C,P
Project Area No. 3	—	—	1976	2003	2027	304	15.0	R
Project Area No. 4	—	—	1982	2003	2026	3	15.0	R
Hawaiian Gardens Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	—	2023	600	—	R,C
Hawthorne Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Project Area No. 1	—	—	1969	—	2019	34	—	C
Project Area No. 2	—	—	1984	2003	2034	1,087	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Merged Project Areas	—	—	1997	2007	2034	824	—	R,I,C,P,O
Neighborhood Preservation	—	—	2003	2007	2048	350	5.0	R,C
Industry Urban-Development Agency	C	1971	—	—	—	—	—	—
Project Area No. 1	—	—	1971	—	2026	4,129	34.0	I,C
Project Area No. 2	—	—	1974	—	2027	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2027	691	67.0	I,C
Project Area No. 4	—	—	2008	—	2053	77	—	I,C
Public Works	—	—	—	—	—	—	—	I,C
Redevelopment Revolving Fund	—	—	—	—	—	—	—	I,C
Sale and Purchase of Property Fund	—	—	—	—	—	—	—	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Redevelopment Project Area	—	—	2002	2004	2047	1,594	—	R,I,C,P
Irwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	2027	6,000	—	I,C,P
Nora Fraijo Project Area	—	—	1974	1999	2025	3	—	R,P
Parque Del Norte Project Area	—	—	1976	1999	2027	2	—	R,P
La Canada Flintridge Redevelopment Agency	C	—	—	—	—	—	—	—
Lakewood Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 2	—	—	1989	2008	2034	160	11.0	C
Project Area No. 3	—	—	1997	2005	2043	218	2.0	R,I,C,P
Town Center Project Area No. 1	—	—	1972	2009	2027	261	6.0	C,P
La Mirada Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
La Mirada Merged Redevelopment Project Area	—	—	1974	2003	2048	1,376	2.0	R,I,C

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Los Angeles County -- Cont.								
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2035	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2035	438	20.0	C,P
Combined Low and Moderate Housing Fund	—	—	—	—	—	—	—	—
Fox Field Project Area	—	—	1982	2009	2035	3,300	18.0	I,C,P
Project Area No. 5	—	—	1984	—	2035	4,500	19.0	R,C,P
Project Area No. 6	—	—	1989	—	2040	12,748	19.0	R,I,P
Project Area No. 7	—	—	1992	—	2043	1,504	6.0	R,C,P
Residential Project Area	—	—	1979	1983	2035	600	19.0	R,P
La Puente Redevelopment Agency	C	1990	—	—	—	—	—	—
La Puente Redevelopment Project Area	—	—	2004	—	2049	278	—	P
La Verne Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area 1	—	—	1979	2005	2040	1,400	30.0	R,I,C,P
Lawndale Redevelopment Agency	C	1991	—	—	—	—	—	—
Lawndale Project Area	—	—	1999	2004	2045	630	0.5	R,I,C,P,O
Lomita Community Development Commission	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Long Beach	O	1961	—	—	—	—	—	—
Central Long Beach Project Area (Readopted)	—	—	2001	2004	2047	2,619	—	R,I,C,P
Downtown Project Area	—	—	1975	2005	2027	421	—	R,C,P
Housing Fund	—	—	—	—	—	—	—	—
Los Altos Project Area	—	—	1991	2004	2042	45	—	C
North Long Beach Project Area	—	—	1996	2008	2042	12,507	—	R,I,C,P
Poly High Project Area	—	—	1973	2006	2026	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	2006	2022	21	—	R,C,P
West Long Beach Industrial Project Area	—	—	1975	2003	2025	1,368	—	I,C,P

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Los Angeles County -- Cont.								
Community Redevelopment Agency of the City of Los Angeles	C	1948	—	—	—	—	—	—
Adams Normandie Project Area	—	—	1979	1999	2010	404	6.0	R,C,P
Adelante Eastside Project Area	—	—	1999	2011	2045	2,164	5.0	R,I,C,P,O
Beacon Street Project Area	—	—	1969	2011	2022	60	10.0	R,C,P
Broadway/Manchester Recovery Project Area	—	—	1994	2011	2041	189	6.0	R,I,C
Bunker Hill Project Area	—	—	1959	2011	2022	133	18.0	R,C,P,O
CD9 Corridors South of the Santa Monica Freeway Recovery Project	—	—	1995	2011	2042	2,817	2.5	R,I,C,P,O
Central Business District Project Area	—	—	1975	2002	2020	538	19.0	R,I,C,P,O
Central Industrial	—	—	2002	2011	2048	738	2.0	R,I,C,P
Chinatown Project Area	—	—	1980	2011	2031	303	10.0	R,C,P
City Center	—	—	2002	2011	2047	879	0.6	R,I,C,P,O
Crenshaw Project Area	—	—	1984	2011	2040	152	2.0	R,I,C,P,O
Crenshaw/Slauson Redevelopment Project Area	—	—	1995	2011	2041	262	3.0	R,I,C,P,O
East Hollywood/Beverly-Normandie Project Area	—	—	1994	2011	2042	656	—	R,C,P,O
Hollywood Project Area	—	—	1986	2011	2037	1,107	10.0	R,I,C,O
Hoover Project Area	—	—	1966	2011	2039	573	10.0	R,C,P
Laurel Canyon Commercial Corridor Project Area	—	—	1994	2011	2043	248	1.0	R,C,P
Little Tokyo Project Area	—	—	1970	2011	2023	67	65.0	R,I,C,P,O
Los Angeles Harbor Industrial Center Project Area	—	—	1974	2011	2027	232	30.0	R,I,P
Mid-City CD10 Recovery Redevelopment Project Area	—	—	1996	2011	2042	725	5.0	R,I,C,P,O
Monterey Hills Project Area	—	—	1971	2011	2024	211	90.0	R,C,P,O
Normandie/5 Project Area	—	—	1969	2011	2022	210	5.0	R,C,P
North Hollywood Project Area	—	—	1979	2011	2030	740	2.0	R,I,C,P
Other/Miscellaneous Funds	—	—	—	—	—	—	—	R,C,P,O
Pacific Avenue Corridors	—	—	2002	2011	2048	673	3.0	R,C,P
Pacoima/Panorama City Project Area	—	—	1994	2011	2041	4,208	—	R,I,C,P,O
Pico Union I Project Area	—	—	1970	2011	2023	155	2.0	R,I,C,P,O
Pico Union II Project Area	—	—	1976	2011	2027	227	2.0	R,I,C,P,O
Reseda/Canoga Park Project Area	—	—	1994	2011	2041	2,400	60.0	R,I,C,P
Rodeo-La Cienega Project Area	—	—	1982	1994	2027	24	—	R
Vermont/Manchester CD8 Recovery Redevelopment Project Area	—	—	1996	2011	2042	163	5.0	P,O
Watts Corridors Project Area	—	—	1995	2011	2041	245	17.0	R,I,C,P,O
Watts Project Area	—	—	1968	2011	2022	107	40.0	R,C,P,O
Western/Slauson CD8 Recovery Redevelopment Project Area	—	—	1996	2011	2042	377	2.0	R,I,C,P,O
Westlake Project Area	—	—	1999	2011	2044	638	3.0	R,I,C,P,O
Wilshire Center/Koreatown Redevelopment Project Area	—	—	1995	2011	2040	1,207	3.0	R,I,C,P
Lynwood Redevelopment Agency	C	1973	—	—	—	—	—	—
Alameda Project Area	—	—	1975	2001	2025	141	5.0	I,C,P
Project Area A	—	—	1973	2008	2039	734	10.0	R,I,C,P
Maywood Redevelopment Agency	C	1978	—	—	—	—	—	—
Merged Maywood Redevelopment Project	—	—	1978	2003	2047	740	1.0	R,I,C,P,O
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	2003	2048	515	1.0	R,I,C,P,O
Montebello Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Economic Revitalization Project Area	—	—	1982	—	2035	333	12.0	R,I,C
Montebello Hills Project Area	—	—	1975	1976	2029	997	70.0	R,C,P
South Industrial Project Area	—	—	1973	—	2026	280	16.0	I
Community Redevelopment Agency of the City of Monterey Park	C	1969	—	—	—	—	—	—
Atlantic-Garvey Project Area No. 1	—	—	1972	1987	2038	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2044	620	33.0	R,I,C,P

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2047	1,538	10.3	R,I,C,P,O
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	2007	2036	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	2007	2034	921	80.0	R,I,C,P,O
Paramount Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Paramount Project Area No. 1	—	—	1973	1980	2026	1,240	2.0	R,I,C,P,O
Paramount Project Area No. 2	—	—	1991	—	2041	14	—	R,I,C,P,O
Project Area No. 3	—	—	1995	—	2040	32	5.0	R,I,P
Pasadena Community Development Commission	O	1959	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1970	1999	2023	340	10.0	R,C,P
Fair Oaks Project Area	—	—	1964	1999	2022	157	20.0	R,I,C,P
Halstead/Sycamore Redevelopment Project Area	—	—	1993	—	2043	4	—	C
Lake Washington Project Area	—	—	1982	1999	2035	31	2.0	R,C,P
Lincoln Avenue Redevelopment Project Area	—	—	1986	1999	2027	17	4.0	R,I,C
Old Pasadena Project Area	—	—	1983	1999	2036	67	—	R,C,P
Orange Grove Project Area	—	—	1973	1999	2026	41	—	R,C,P
Villa Park Project Area	—	—	1972	1999	2025	180	4.7	R,I,C,P
Pico Rivera Redevelopment Agency	C	1974	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1994	2024	670	5.0	R,I,C,P
Redevelopment Agency of the City of Pomona	C	1966	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Redevelopment Project Areas	—	—	1969	2000	2032	6,215	16.1	R,I,C,P
Rancho Palos Verdes Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	—	2034	1,100	96.0	O
Redondo Beach Redevelopment Agency	C	1962	—	—	—	—	—	—
Aviation High School Project Area	—	—	1984	—	2034	40	—	I,P
Harbor Center Project Area	—	—	1981	—	2030	5	—	C
Redondo Beach Project Area	—	—	1964	—	2014	50	—	R,C,P
South Bay Center Project Area	—	—	1983	—	2033	52	—	C
Rosemead Community Development Commission	C	1972	—	—	—	—	—	—
Project Area 2	—	—	2000	—	2030	203	—	R,I,C,P,O
Project Area No. 1	—	—	1972	2004	2023	511	—	R,I,C,P,O
San Dimas Redevelopment Agency	C	1972	—	—	—	—	—	—
Creative Growth Project Area	—	—	1972	1997	2022	745	22.0	I,C
Rancho San Dimas Redevelopment Project	—	—	1990	—	2040	10	59.7	I,C,P,O
City of San Fernando Redevelopment Agency	C	1965	—	—	—	—	—	—
Civic Center Project Area	—	—	1973	2010	2018	364	10.0	I,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1966	2010	2018	89	—	R,C,P
Project Area No. 2	—	—	1972	2010	2017	56	—	C
Project Area No. 4	—	—	1994	2010	2039	57	—	R,I,C,P
San Gabriel Redevelopment Agency	C	1991	—	—	—	—	—	—
East San Gabriel Commercial Project	—	—	1993	—	2034	144	—	C
Santa Clarita Redevelopment Agency	C	1989	—	—	—	—	—	—
Newhall Redevelopment Project Area	—	—	1997	2011	2043	918	15.3	R,I,C,P,O
Redevelopment Agency of the City of Santa Fe Springs	C	1961	—	—	—	—	—	—
Consolidated Project Area	—	—	1980	2009	2034	3,480	16.0	R,I,C,P,O
Washington Boulevard Project Area	—	—	1986	2009	2037	88	13.5	I,C

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**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Redevelopment Agency of the City of Santa Monica	C	1957	—	—	—	—	—	—
Downtown Project Area	—	—	1976	2006	2029	10	—	C
Earthquake Recovery Project Area	—	—	1994	2006	2042	1,851	10.0	R,I,C,P,O
Ocean Park Project Area	—	—	1961	2006	2022	33	—	R
Community Redevelopment Agency of the City of Sierra Madre	C	1973	—	—	—	—	—	—
Sierra Madre Boulevard Project Area	—	—	1974	2004	2020	750	12.5	R,I,C,P
Signal Hill Redevelopment Agency	C	1974	—	—	—	—	—	—
Project Area 1	—	—	1974	1987	2026	840	49.0	R,I,C,P
South El Monte Redevelopment Agency	C	1988	—	—	—	—	—	—
Merged Project Areas	—	—	1988	2004	2043	827	4.0	R,I,C,P,O
Redevelopment Agency of the City of South Gate	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1974	2010	2055	2,032	10.0	R,I,C,P
South Pasadena Community Redevelopment Agency	C	1953	—	—	—	—	—	—
Downtown Revitalization Project Area No. 1	—	—	1975	2008	2025	28	—	—
Temple City Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Rosemead Boulevard Project Area	—	—	1972	2005	2026	69	1.0	C
Redevelopment Agency of the City of Torrance	C	1964	—	—	—	—	—	—
Downtown Project Area	—	—	1979	1997	2029	89	3.0	R,C
Industrial Project Area	—	—	1983	1999	2029	300	9.0	I,C
Meadow Park Project Area	—	—	1967	—	1987	56	—	I,C
Sky Park Project Area	—	—	1976	1999	2012	30	—	I,C
City of Vernon Redevelopment Agency	C	1986	—	—	—	—	—	—
Industrial Project Area	—	—	1990	—	2040	1,988	9.5	I
Walnut Improvement Agency	C	1979	—	—	—	—	—	—
Walnut Improvement Area	—	—	1981	—	2031	3,700	85.0	R,I,C,P,O
West Covina Redevelopment Agency	C	1971	—	—	—	—	—	—
Citywide Project Area	—	—	1999	—	2045	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	2008	2039	1,942	15.0	R,I,C,P,O
West Hollywood Redevelopment Agency	C	1996	—	—	—	—	—	—
East Side Redevelopment Project Area	—	—	1997	2009	2042	338	0.6	R,I,C,P,O
Whittier Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Greenleaf/Uptown Project Area	—	—	1974	2007	2027	137	5.0	R,C
Whittier Boulevard Project Area	—	—	1978	2007	2031	238	3.6	R,I,C
Whittier Commercial Corridor Project Area	—	—	2002	2005	2050	628	—	R,C
Whittier Earthquake Recovery Project Area	—	—	1987	2009	2038	367	—	R,C,P
Community Development Commission of Los Angeles County	O	1969	—	—	—	—	—	—
East Rancho Dominguez Community Project Area	—	—	1984	2010	2037	59	2.0	I,C,P,O
Lancaster Neighborhood Development Project Area	—	—	1975	1984	2020	11	27.0	R,P
Maravilla Community Project Area	—	—	1973	2010	2016	218	25.0	R,I,C,P,O
West Altadena Project Area	—	—	1986	2010	2037	80	25.0	I,C
Whiteside Redevelopment Project	—	—	2006	—	2051	171	3.0	R,I,C,P,O
Willowbrook Community Project Area	—	—	1977	2010	2025	365	14.0	R,C,P
Madera County								
Chowchilla Redevelopment Agency	C	1991	—	—	—	—	—	—
Chowchilla	—	—	2001	—	2046	1,498	19.8	R,I,C,P,O
Madera Redevelopment Agency	C	1982	—	—	—	—	—	—
Madera Project Area	—	—	1990	2008	2053	4,206	20.0	R,I,C,P,O
Madera County Redevelopment Agency	S	—	—	—	—	—	—	—
Marin County								
Larkspur Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Novato	C	1983	—	—	—	—	—	—
Novato Merged Project Area	—	—	1983	2003	2044	1,565	—	R,I,C,P

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**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Marin County -- Cont.								
San Rafael Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Project Area	—	—	1972	2004	2023	1,700	15.0	R,C,P
Sausalito Redevelopment Agency	C	—	—	—	—	—	—	—
Tiburon Redevelopment Agency	C	1983	—	—	—	—	—	—
Point Tiburon Project Area	—	—	1983	—	2031	55	83.0	R,C,P
Marin County Redevelopment Agency	S	1956	—	—	—	—	—	—
Marin City Redevelopment Project Area	—	—	1992	2008	2025	98	33.0	R,C,P
Mendocino County								
Fort Bragg Redevelopment Agency	C	1986	—	—	—	—	—	—
Fort Bragg Redevelopment Project	—	—	1987	—	2027	1,130	10.0	R,I,C,P,O
City of Point Arena Redevelopment Agency	C	—	—	—	—	—	—	—
Ukiah Redevelopment Agency	C	1975	—	—	—	—	—	—
Eastside Project Area	—	—	1989	—	2040	1,369	19.9	R,I,C,P,O
Willits Community Development Agency	C	1983	—	—	—	—	—	—
Improvement & Development Project Area	—	—	1984	—	2014	1,000	13.0	R,I,C,P
Mendocino County Redevelopment Agency	S	1998	—	—	—	—	—	—
Mendocino County Redevelopment Project Area	—	—	2003	—	2048	772	9.1	R,I,C,P,O
Merced County								
Atwater Redevelopment Agency	C	1976	—	—	—	—	—	—
Atwater Downtown Project Area	—	—	1976	—	2026	806	12.3	R,I,C,P
Dos Palos Redevelopment Agency	C	1982	—	—	—	—	—	—
Downtown Project Area	—	—	1993	—	2043	305	58.0	R,I,C
Gustine Redevelopment Agency	C	1991	—	—	—	—	—	—
City of Gustine Redevelopment Agency Area	—	—	2010	2010	2020	889	3.6	R,I,C,P
Livingston Redevelopment Agency	C	1984	—	—	—	—	—	—
Livingston Project Area	—	—	1985	—	2035	182	11.0	—
Los Banos Redevelopment Agency	C	1995	—	—	—	—	—	—
Los Banos Redevelopment Project	—	—	1996	—	2041	2,734	19.0	R,C
Redevelopment Agency of the City of Merced	C	1957	—	—	—	—	—	—
Gateways Project Area	—	—	1996	2005	2050	2,983	5.9	R,I,C,P,O
Project Area No. 2	—	—	1974	2006	2026	710	15.0	R,I,C,P,O
Merced County Redevelopment Agency	S	2003	—	—	—	—	—	—
Castle Airport Aviation and Development Center RDA Project	—	—	2005	—	2054	1,868	38.0	C,P
Monterey County								
Redevelopment Agency of the City of Del Rey Oaks	C	1999	—	—	—	—	—	—
Del Rey Oaks Fort Ord Redevelopment Project	—	—	2003	—	2048	324	100.0	R,C,P,O
Gonzales Redevelopment Agency	C	1986	—	—	—	—	—	—
Commercial Area #1	—	—	2000	2003	2045	357	—	C,P
Greenfield Redevelopment Agency	C	2001	—	—	—	—	—	—
Greenfield Redevelopment Project	—	—	2000	2004	2045	693	19.0	R,I,C,P
Redevelopment Agency of the City of King	C	—	—	—	—	—	—	—
Marina Redevelopment Agency	C	1985	—	—	—	—	—	—
Merged Project Area	—	—	2010	2010	2044	3,574	—	R,I,C,P
Redevelopment Agency of the City of Monterey	C	1957	—	—	—	—	—	—
Cannery Row Project Area	—	—	1981	1994	2029	120	—	P
Custom House Project Area	—	—	1961	1994	2021	39	—	C,P
Greater Downtown Project Area	—	—	1982	1994	2031	180	—	R,C,P
Salinas Redevelopment Agency	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1974	2004	2025	393	2.0	C
Sunset Avenue Merged Project Area	—	—	1973	2004	2020	79	—	R,I
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	1994	2037	347	37.0	R,I,C,P

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Monterey County -- Cont.								
Redevelopment Agency of the City of Seaside	C	1957	—	—	—	—	—	—
Fort Ord Project Area	—	—	2002	—	2047	3,937	100.0	R,C,P,O
Merged Project Area	—	—	1960	1996	2041	856	—	R,C,P,O
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	2033	520	35.0	R,I,C,P
Monterey County Redevelopment Agency	S	1972	—	—	—	—	—	—
Boronda Project Area	—	—	1988	2010	2023	433	60.0	R,I,C,P,O
Castroville/Pajaro Project Area	—	—	1986	2010	2021	884	18.0	R,I,C,P,O
Fort Ord Project Area	—	—	2002	—	2050	19,334	—	R,I,C,P,O
Napa County								
Napa Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Parkway Plaza Project Area	—	—	1969	2005	2022	324	40.0	R,C,P
Soscol Gateway	—	—	2007	—	2052	376	12.0	R,C,P
Nevada County								
Redevelopment Agency of the City of Grass Valley	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	2011	2056	1,175	15.0	R,C,P
Town of Truckee Redevelopment Agency	C	1997	—	—	—	—	—	—
Town of Truckee Project Area	—	—	1998	—	2043	794	—	R,I,C,P
Orange County								
Anaheim Redevelopment Agency	C	1968	—	—	—	—	—	—
Anaheim Merged Project Area	—	—	1973	2006	2049	4,969	18.1	R,I,C,P,O
Brea Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area AB	—	—	1971	2011	2036	2,178	5.0	R,I,C,P
Project Area C	—	—	1976	2007	2026	256	80.0	R,C,P
Redevelopment Agency of the City of Buena Park	C	1972	—	—	—	—	—	—
Consolidated Redevelopment Project Area	—	—	1979	2007	2048	3,940	5.0	R,I,C,P
Costa Mesa Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1980	2024	196	2.0	R,O
Redevelopment Agency of the City of Cypress	C	1979	—	—	—	—	—	—
Civic Center Project Area	—	—	1982	1989	2040	207	—	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Lincoln Avenue Project Area	—	—	1990	—	2041	180	—	R,C,P,O
Los Alamitos Track and Golf Course	—	—	1990	—	2041	318	17.0	P,O
Fountain Valley Agency For Community Development	C	1975	—	—	—	—	—	—
City Center Project Area	—	—	1975	—	2025	600	5.0	C,P
Industrial Project Area	—	—	1975	1997	2028	687	18.0	I,C,P
Fullerton Redevelopment Agency	C	1969	—	—	—	—	—	—
Amendment No. 1 To Merged Project Area	—	—	2009	2009	2054	1,088	0.2	R,I,C,P
Central Fullerton Project Area	—	—	1974	2009	2027	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	2009	2027	1,101	4.0	C,P
Merged Fullerton Project Area	—	—	1973	2009	2054	3,280	3.0	R,I,C,P
Orangefair Project Area	—	—	1973	2009	2026	183	5.0	R,C,P
Project Area 4	—	—	1991	2009	2041	198	1.0	C
Garden Grove Agency for Community Development	C	1970	—	—	—	—	—	—
Buena Clinton Project Area	—	—	1980	—	2030	38	5.0	R,I,P
Garden Grove Community Project Area	—	—	1972	2002	2043	1,965	5.0	R,I,C,P
Redevelopment Agency of the City of Huntington Beach	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Huntington Beach Redevelopment Project Area No. 1	—	—	1982	2002	2035	619	5.0	R,C,P,O
Southeast Coastal Redevelopment Project	—	—	2002	—	2047	172	14.4	R,I,C,P,O
Irvine Redevelopment Agency	C	1999	—	—	—	—	—	—
Orange County Great Park Redevelopment Project	—	—	2005	—	2052	3,906	—	R,C,P,O

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**Fiscal Year 2010 - 11**

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Orange County -- Cont.								
La Habra Redevelopment Agency	C	1975	—	—	—	—	—	—
Beta 2 Project Area	—	—	1982	—	2032	18	—	I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Harbor and Lambert Survey Area	—	—	—	—	—	—	—	—
La Habra Consolidated Redevelopment Project Area	—	—	1975	1998	2025	396	4.0	R,I,C
La Palma Community Development Commission	C	1982	—	—	—	—	—	—
Project Area 1	—	—	1982	2003	2032	160	15.0	I,C,P
Lake Forest Redevelopment Agency	C	1995	—	—	—	—	—	—
El Toro Project Area	—	—	1988	2007	2039	856	0.1	R,I,C,P,O
Community Development Agency of the City of Mission Viejo	C	1990	—	—	—	—	—	—
Mission Viejo Community Development Agency Project Area	—	—	1992	1995	2043	1,014	21.0	C,P
City of Orange Redevelopment Agency	C	1983	—	—	—	—	—	—
Orange Merged and Amended Project Area	—	—	2001	2001	2042	3,082	6.0	R,I,C,P,O
Placentia Redevelopment Agency	C	1982	—	—	—	—	—	—
Redevelopment Project Area	—	—	1982	2004	2040	275	34.0	R,I,C,P,O
San Clemente Redevelopment Agency	C	1975	—	—	—	—	—	—
San Clemente Redevelopment Project Area No. 1	—	—	1975	—	2028	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	2007	2036	1,097	80.0	I,O
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Santa Ana Merged Redevelopment Projects	—	—	1973	2010	2040	5,105	—	R,I,C,P,O
Seal Beach Redevelopment Agency	C	1969	—	—	—	—	—	—
Riverfront Project Area	—	—	1969	1997	2024	200	—	P,O
Stanton Redevelopment Agency	C	1979	—	—	—	—	—	—
Stanton Consolidated Redevelopment Project	—	—	1983	2004	2040	1,940	4.0	R,I,C,P
Tustin Community Redevelopment Agency	C	1976	—	—	—	—	—	—
Marine Base Project Area	—	—	2003	2007	2048	1,509	95.0	R,I,C,P,O
South Central Project Area	—	—	1983	2008	2028	398	10.0	R,C,P
Town Center Project Area	—	—	1976	2008	2029	360	10.0	P
Westminster Redevelopment Agency	C	1982	—	—	—	—	—	—
Westminster Commercial Redevelopment Project Area No. 1	—	—	1983	2000	2046	2,076	28.0	R,I,C,P,O
City of Yorba Linda Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1990	2040	2,984	44.0	R,I,C,P,O
Orange County Development Agency	S	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	13.0	R,C,P
Neighborhood Development and Preservation Program	—	—	1988	2010	2038	7,456	1.0	R,P,O
Santa Ana Heights Project Area	—	—	1986	—	2036	1,078	13.0	R,C,P
Placer County								
Auburn Redevelopment Agency	C	1985	—	—	—	—	—	—
Auburn Redevelopment Project Area	—	—	1987	2007	2052	658	24.3	P
Lincoln Redevelopment Agency	C	1981	—	—	—	—	—	—
Lincoln Project Area	—	—	1981	2007	2018	1,020	50.0	R,I,C,P
Loomis Redevelopment Agency	C	—	—	—	—	—	—	—
Rocklin Redevelopment Agency	C	1981	—	—	—	—	—	—
Rocklin Project Area	—	—	1986	1997	2043	1,640	13.0	R,I,C,P,O
Redevelopment Agency of the City of Roseville	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Redevelopment Plan Project Area	—	—	1989	—	2040	1,619	18.0	C
Roseville Flood Control Redevelopment Project	—	—	1998	—	2028	523	33.0	R

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Placer County -- Cont.								
Redevelopment Agency of Placer County	S	1991	—	—	—	—	—	—
North Auburn Project Area	—	—	1997	—	2042	2,734	4.0	R,I,C,P,O
North Lake Tahoe Redevelopment Project Area	—	—	1996	—	2041	1,731	10.0	R,I,C,P,O
Sunset Industrial Project Area	—	—	1997	—	2042	2,580	18.0	R,I,C,P,O
Plumas County								
Plumas County Community Development Commission	S	—	—	—	—	—	—	—
Riverside County								
March Joint Powers Redevelopment Agency	O	1996	—	—	—	—	—	—
March Air Force Base Redevelopment Project	—	—	1996	—	2041	7,186	65.0	R,I,C,P,O
Community Redevelopment Agency of the City of Banning	C	1973	—	—	—	—	—	—
Highland Spring Redevelopment Project Area	—	—	—	2002	—	—	—	—
Merged Project Area	—	—	2002	2002	2043	1,763	21.5	—
Baumont Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	—	2033	1,779	18.5	R,I,C,P
Blythe Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	2002	2048	1,165	19.8	R,I,C,P
City of Calimesa Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	1994	2043	762	20.0	R,I,C,P
Project Area No. 2	—	—	2011	—	2056	1,143	23.0	R,I,C,P
Project Area No. 5	—	—	1986	2007	2036	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C	—	—	—	—	—	—	—
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
2006 Merged Redevelopment Project Area	—	—	1982	2006	2048	9,577	44.8	R,C,P
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1982	—	2032	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2034	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2034	500	70.0	R,I,C,P,O
Project Area No. 4	—	—	1986	—	2036	3,818	90.0	R,I,C,P,O
Redevelopment Agency of the City of Corona	C	1964	—	—	—	—	—	—
Corona Revitalization Zone	—	—	1966	2011	2056	4,882	40.0	R,I,C,P,O
Land Disposition Proceeds Fund	—	—	—	—	—	—	—	—
Low-Mod Fund	—	—	—	—	—	—	—	—
McKinley Project Area	—	—	1987	—	2037	122	20.0	I,C
Merged Project Areas	—	—	1979	2011	2056	4,447	40.0	R,I,C,P,O
Temescal Canyon Project Area	—	—	2000	2011	2045	435	8.0	R,I,C,P,O
City of Desert Hot Springs Redevelopment Agency	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1982	1997	2043	3,149	60.0	R,I,C,P,O
Hemet Redevelopment Agency	C	1982	—	—	—	—	—	—
Combined Commercial Project Area	—	—	1996	—	2041	611	17.0	R,I,C
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	—	—	2001	—	2039	334	28.0	R,I,C
Project Area 1 2 and 3 Combined	—	—	1982	—	2032	2,550	80.0	R,I,C
Redevelopment Agency of the City of Indian Wells	C	1982	—	—	—	—	—	—
Consolidated Whitewater Project Area	—	—	1982	2005	2035	3,100	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Merged Area	—	—	1962	2005	2045	1,597	36.0	R,I,C,P
Lake Elsinore Redevelopment Agency	C	1980	—	—	—	—	—	—
Housing Fund	—	—	—	—	2034	—	—	R
Project Area I	—	—	1980	2009	2032	1,910	—	R,I,C,P
Project Area II	—	—	1983	2009	2034	4,859	—	R,I,C,P
Project Area III	—	—	1987	2009	2038	3,541	—	R,C,P
La Quinta Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1995	2035	11,200	81.5	R,C,P,O
Project Area No. 2	—	—	1989	2011	2040	3,128	35.8	R,I,C,P,O

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Riverside County -- Cont.								
Moreno Valley Redevelopment Agency	C	1986	—	—	—	—	—	—
Moreno Valley Redevelopment Project Area	—	—	1987	—	2038	4,626	20.0	R,I,C,P,O
Murrieta Redevelopment Agency	C	1992	—	—	—	—	—	—
Murrieta Redevelopment Project Area	—	—	1992	2006	2051	2,326	—	R,C
Norco Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1981	2008	2034	4,951	—	R,I,C,P
City of Palm Desert Redevelopment Agency	C	1975	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Palm Desert Financing Authority	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1975	2003	2032	5,820	20.0	R,C,P
Project Area No. 2	—	—	1987	2003	2038	2,927	85.0	R,C,P,O
Project Area No. 3	—	—	1991	2004	2042	764	25.0	R,I,C,P
Project Area No. 4	—	—	1993	2004	2044	2,260	4.0	R,I,C,P
Community Redevelopment Agency of the City of Palm Springs	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Area #1	—	—	1988	2000	2038	1,786	28.4	R,C,P,O
Merged Area #2	—	—	1991	2000	2041	1,393	21.0	R,C,P,O
Redevelopment Agency of the City of Perris	C	1966	—	—	—	—	—	—
Central/North Perris Project Area	—	—	1983	—	2036	1,030	20.0	R,I,C,P,O
Perris Redevelopment Project 1987	—	—	1987	—	2038	2,030	50.0	R,I,C,P,O
Perris Redevelopment Project 1994	—	—	1994	—	2042	2,700	18.6	R,I,C,P,O
Redevelopment Agency of the City of Rancho Mirage	C	1979	—	—	—	—	—	—
Low & Moderate Income Housing Fund	—	—	—	—	2033	—	—	—
Northside Drainage Project Area	—	—	1984	2003	2035	4,717	29.5	R,C,P,O
Whitewater Project Area	—	—	1979	2003	2025	5,076	78.0	R,C,P,O
Redevelopment Agency of the City of Riverside	C	1967	—	—	—	—	—	—
Arlington Center Project Area	—	—	1978	2006	2049	1,275	5.0	C,P
Casa Blanca Project Area	—	—	1976	2006	2029	725	5.0	R,I,C
Downtown Project Area	—	—	1971	2009	2041	4,990	15.0	R,I,C,P,O
Eastside Project Area	—	—	1972	1994	2022	30	5.0	R
Hunter Park/Northside	—	—	2003	2006	2049	2,630	18.0	R,I,C,P,O
La Sierra/Arlanza Project Area	—	—	2004	2005	2049	6,762	6.0	R,I,C,P,O
Magnolia Center Project Area	—	—	1998	2006	2044	465	2.4	I,C
Other/Miscellaneous Fund	—	—	—	—	—	—	—	—
University Corridor/Sycamore Canyon Project Area	—	—	1977	2006	2043	2,092	72.0	I,C
Redevelopment Agency of the City of San Jacinto	C	1983	—	—	—	—	—	—
San Jacinto Project Area	—	—	1983	2011	2034	3,393	70.0	R,I,C,P,O
Soboba Springs Project Area	—	—	1983	2011	2033	465	75.0	R,I,C,P,O
Redevelopment Agency of Temecula	C	1991	—	—	—	—	—	—
Temecula Redevelopment Project Area	—	—	1988	—	2039	1,635	35.0	R,C,P,O
Redevelopment Agency for the County of Riverside	S	1984	—	—	—	—	—	—
Desert Communities Project Area	—	—	1986	2010	2054	29,662	19.0	R,I,C,P,O
I-215 Corridor Project Area	—	—	1986	2010	2055	21,695	42.0	R,I,C,P,O
Jurupa Valley Project Area	—	—	1986	1996	2042	16,600	19.0	R,I,C,P,O
Mid County Project Area	—	—	1986	2009	2054	9,721	12.0	R,I,C,P,O
Project No. 1-1986	—	—	1986	1999	2045	4,651	30.0	R,I,C,P,O
Sacramento County								
Community Redevelopment Agency of the City of Citrus Heights	C	1997	—	—	—	—	—	—
Commercial Corridor Redevelopment Plan	—	—	1998	—	2043	558	19.0	C,O
Redevelopment Agency of the City of Folsom	C	1983	—	—	—	—	—	—
Central Folsom Project Area	—	—	1983	2006	2036	1,050	72.0	R,I,C,P
Redevelopment Agency of the City of Galt	C	1981	—	—	—	—	—	—
Galt Project Area	—	—	1983	2007	2052	1,198	67.0	R,I,C,P

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**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Sacramento County -- Cont.								
Isleton Redevelopment Agency	C	1983	—	—	—	—	—	—
Isleton Project Area	—	—	1983	—	2011	15	20.0	R,C,P
Community Redevelopment Agency of the City of Rancho Cordova	C	2004	—	—	—	—	—	—
Rancho Cordova Redevelopment Project Area	—	—	2006	—	2051	3,069	—	—
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
65th Street	—	—	2004	—	2049	654	8.9	R,C,P
Alkali Flat Project Area	—	—	1972	2003	2025	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	2004	2049	2,817	10.1	R,I,C
City Administrative Aggregation	—	—	—	—	—	—	—	—
City Low/Mod Aggregation	—	—	—	—	—	—	—	—
Del Paso Heights Project Area	—	—	1970	2003	2033	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	2003	2039	1,441	10.1	R,I,C
Merged Downtown Project Areas	—	—	1950	2003	2035	430	—	R,I,C,P
North Sacramento Project Area	—	—	1992	2003	2037	1,186	13.0	R,I,C,P
Oak Park Project Area	—	—	1973	2003	2026	1,305	8.0	R,C,P
Railyards Project Area	—	—	2008	—	2053	300	81.3	R,I,C,P,O
River District	—	—	1990	2008	2036	1,068	18.0	R,I,C,P,O
Stockton Boulevard	—	—	1994	2005	2041	925	12.6	R,I,C,P
Redevelopment Agency of the County of Sacramento	S	1950	—	—	—	—	—	—
Auburn Boulevard Project Area	—	—	1992	2003	2038	118	5.0	R,C,P
County Administrative Aggregation	—	—	—	—	—	—	—	—
County Low/Mod Aggregation	—	—	—	—	—	—	—	R
Florin Road	—	—	2005	—	2050	280	5.0	R,I,C,P
Mather/McClellan Merged	—	—	1995	2005	2046	6,868	24.3	R,I,C,P,O
Walnut Grove Project Area	—	—	1985	1999	2013	15	30.0	R,P
San Benito County								
Hollister Redevelopment Agency	C	1981	—	—	—	—	—	—
Hollister Community Development Project Area	—	—	1983	2003	2033	1,568	40.0	R,I,C,P,O
San Bernardino County								
Inland Valley Development Agency	O	1990	—	—	—	—	—	—
Inland Valley Redevelopment Project Area	—	—	1990	—	2041	14,300	—	R,I,C,P
Victor Valley Economic Development Authority	O	1989	—	—	—	—	—	—
George Air Force Base	—	—	1993	2006	2045	85,128	80.0	R,I,C,O
Adelanto Redevelopment Agency	C	1976	—	—	—	—	—	—
95-1 Merged	—	—	1976	1995	2033	22	82.0	R,I,C,P
Project Area #3	—	—	2002	—	2047	606	38.0	R,I,C,P
Apple Valley Redevelopment Agency	C	1993	—	—	—	—	—	—
Project Area No. 2	—	—	1996	—	2041	7,950	18.0	R,C,P
Redevelopment Agency of the City of Barstow	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1995	2024	3,663	10.9	R,I,C,P,O
Project Area No. 2	—	—	1991	1995	2042	889	17.9	R,I,C,P,O
Improvement Agency of the City of Big Bear Lake	C	1982	—	—	—	—	—	—
Big Bear Lake Project Area	—	—	1983	—	2032	480	40.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Moonridge Project Area	—	—	1984	—	2032	480	80.0	R,C,P
Redevelopment Agency of the City of Chino	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1972	2000	2039	4,328	5.0	R,I,C,P
Chino Hills Redevelopment Agency	C	—	—	—	—	—	—	—

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San Bernardino County -- Cont.								
Redevelopment Agency For the City of Colton	C	1962	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	O
CRP Debt	—	—	—	—	—	—	—	O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,P
Cooley Ranch Project Area	—	—	1975	1986	2026	436	—	R,I,C,P
Downtown Project Area No. 1	—	—	1962	1986	2020	18	—	C,P
Downtown Project Area No. 2	—	—	1966	1986	2020	14	—	C,P
Mount Vernon Project Area	—	—	1987	1999	2038	441	20.0	R,I,C,P
Rancho Mill Project Area	—	—	1994	—	2040	140	—	R,I,C,P
Santa Ana River Project Area	—	—	1983	—	2033	425	47.0	R,I,C,P,O
West Valley Project Area	—	—	1986	1999	2038	575	41.0	R,I,C,P
Fontana Redevelopment Agency	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,O
Downtown Project Area	—	—	1975	2004	2045	389	15.0	R,C,P
Jurupa Hills Project Area	—	—	1981	2004	2045	2,560	100.0	R,C,P
North Fontana Project Area	—	—	1975	2005	2045	8,960	90.0	R,I,C,P
Sierra Corridor	—	—	1992	2004	2045	2,213	15.0	R,I,C,P
Southwest Industrial Park Project Area	—	—	1977	2010	2055	3,425	55.0	I,C,P
Community Redevelopment Agency of the City of Grand Terrace	C	1979	—	—	—	—	—	—
Grand Terrace Project Area	—	—	1979	2010	2034	2,255	15.0	R,I,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	2008	2043	22,649	39.2	R,I,C,P,O
Project Area No. 2	—	—	1993	2006	2043	2,920	38.5	R,I,C,P,O
Highland Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area 1	—	—	1990	1995	2041	3,500	9.0	R,I,C,P,O
City of Loma Linda Redevelopment Agency	C	1979	—	—	—	—	—	—
Inland Valley Development Agency	—	—	—	—	—	—	—	R,I,C,P,O
Merged Project Area	—	—	2000	2000	2037	2,817	37.0	R,I,C,P,O
City of Montclair Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area No. 1	—	—	1978	1980	2029	11	—	R,C
Project Area No. 2	—	—	1979	1980	2024	38	—	R,O
Project Area No. 3	—	—	1983	1991	2034	460	15.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2033	226	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2033	725	18.0	R,I,C,P
Project Area No. 6	—	—	2003	—	2048	412	0.4	R,O
Needles Redevelopment Agency	C	1984	—	—	—	—	—	—
Needles Town Center Project Area	—	—	1984	—	2034	957	29.0	R,I,C,P
Ontario Redevelopment Agency	C	1971	—	—	—	—	—	—
Administrative Fund	—	—	—	2011	—	—	—	—
Center City Project Area	—	—	1983	2011	2037	680	5.0	R,I,C,P,O
Cimarron Project Area	—	—	1980	2011	2052	91	—	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	2011	—	—	—	—
Guasti Project Area	—	—	2001	2011	2047	180	34.0	R,I,C,P
Project Area No. 1	—	—	1978	2011	2036	3,537	45.0	I,C,P
Project Area No. 2	—	—	1982	2011	2035	694	1.0	I,C,P
Rancho Cucamonga Redevelopment Agency	C	1981	—	—	—	—	—	—
Rancho Project Area	—	—	1981	2002	2034	8,500	85.0	R,I,C,P
Redevelopment Agency of the City of Redlands	C	1971	—	—	—	—	—	—
Downtown Revitalization Project Area	—	—	1972	1976	2025	960	20.0	R,I,C,P
North Redlands Revitalization Area	—	—	2008	—	2028	860	24.0	R,C,P,O
Redevelopment Agency of the City of Rialto	C	1979	—	—	—	—	—	—
Merged Project Area	—	—	1979	2002	2039	7,532	20.0	R,I,C,P,O

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Bernardino County -- Cont.								
City of San Bernardino Economic Development Agency	O	1952	—	—	—	—	—	—
Central City North Project Area	—	—	1973	2009	2026	278	13.0	R,C,P
Central City Project Area	—	—	1965	2010	2029	1,007	40.0	R,I,C
Central City West Project Area	—	—	1976	2009	2026	4	—	C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Fortieth Street Project Area	—	—	2002	2007	2047	432	—	R,I,C,O
Mortgage Revenue Bond Programs	—	—	—	—	—	—	—	—
Mt. Vernon Project Area	—	—	1990	2007	2040	1,638	10.0	I,C
Northwest Project Area	—	—	1982	2009	2032	1,500	61.0	R,I,C
South Valle Project Area	—	—	1984	2009	2030	280	15.0	R,I,C
Southeast Industrial Park Project Area	—	—	1976	2009	2026	870	24.0	I,C
State College Project Area	—	—	1970	2009	2020	1,800	50.0	R,I,P
Tri-City Project Area	—	—	1983	2009	2033	378	86.0	R,I,P
Uptown Project Area	—	—	1986	2007	2036	433	20.0	R,I,C
Twentynine Palms Redevelopment Agency	C	1991	—	—	—	—	—	—
Four Corners Project Area	—	—	1993	2006	2043	4,880	11.0	R,I,C,P,O
Upland Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Low And Moderate Income Housing Fund	—	—	—	2006	—	—	—	—
Magnolia Project Area	—	—	2003	2006	2051	846	5.3	—
Merged Project Area	—	—	1988	2006	2027	894	—	R,I,C,O
Upland Town Center Project Area	—	—	1992	2006	2043	133	8.0	R,I,C,P,O
Victorville Redevelopment Agency	C	1981	—	—	—	—	—	—
Bear Valley Road Project Area	—	—	1981	2006	2037	1,680	92.0	R,I,C,O
Old Town/Midtown Project Area	—	—	1998	—	2043	515	17.0	R,I,C,O
VVEDA (Victorville Portion)	—	—	—	2006	—	—	80.0	R,I,C,O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2043	2,385	20.0	R,C,P
Yucaipa Redevelopment Agency	C	1990	—	—	—	—	—	—
Yucaipa Project Area	—	—	1992	1994	2043	1,407	3.0	I,C,P
Redevelopment Agency of the County of San Bernardino	S	1980	—	—	—	—	—	—
Cedar Glen Project Area	—	—	2004	—	2034	837	29.3	R,C
Mission Boulevard Project Area	—	—	—	—	—	—	0.4	R
San Seavine Project Area	—	—	1995	2005	2041	3,560	10.8	I,C
Victor Valley Economic Development Authority	—	—	1994	2006	2051	85,128	74.0	R,I,C
San Diego County								
Carlsbad Redevelopment Agency	C	1976	—	—	—	—	—	—
South Carlsbad Coastal Redevelopment Area	—	—	2000	2005	2046	556	15.2	R,C,P,O
Village Area Project Area	—	—	1981	2009	2032	200	3.0	R,I,C,P
City of Chula Vista Redevelopment Agency	C	1974	—	—	—	—	—	—
Town Center I/Bayfront Project Area	—	—	1974	2006	2039	1,174	3.0	R,I,C,P,O
Town Center II, Otay Valley, Southwest Merged Project Areas	—	—	1978	2006	2049	2,456	72.0	R,I,C,P,O
Community Development Agency of the City of Coronado	C	1985	—	—	—	—	—	—
Coronado Community Development Project Area	—	—	1985	1994	2036	1,955	—	R,C,P,O
El Cajon Redevelopment Agency	C	1971	—	—	—	—	—	—
Central Business District Project Area	—	—	1971	2007	2038	1,548	4.0	C,P
Community Development Commission of the City of Escondido	O	1984	—	—	—	—	—	—
Escondido Project Area	—	—	1984	—	2035	3,161	6.0	R,I,C
Imperial Beach Redevelopment Agency	C	1994	—	—	—	—	—	—
Palm Avenue/Commercial Redevelopment Project Area	—	—	1996	2008	2041	166	5.0	R,C

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Diego County -- Cont.								
La Mesa Community Redevelopment Agency	C	1964	—	—	—	—	—	—
Alvarado Creek Project Area	—	—	1987	—	2037	200	—	R,C,P
Central Area Project Area	—	—	1973	1979	2023	55	10.0	R,C,P
Fletcher Parkway Project Area	—	—	1984	—	2034	103	70.0	R,C,P,O
Lemon Grove Redevelopment Agency	C	1983	—	—	—	—	—	—
Lemon Grove Redevelopment Project Area	—	—	1986	—	2038	618	4.6	R,I,C,P,O
Community Development Commission of the City of National City	C	1967	—	—	—	—	—	—
National City Downtown Project Area	—	—	1981	1995	2041	2,083	5.0	R,C,P
Oceanside Community Development Commission	O	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1975	2006	2028	375	50.0	R,C,P
Poway Redevelopment Agency	C	1983	—	—	—	—	—	—
Paguay Project Area	—	—	1983	2006	2037	8,200	75.0	R,I,C,P
Redevelopment Agency of the City of San Diego	C	1958	—	—	—	—	—	—
Barrio Logan Project Area	—	—	1991	2007	2042	133	0.2	R,I,C,P
Central Imperial	—	—	1992	2011	2043	580	20.3	R,I,C,P,O
Centre City Project Area	—	—	1976	2010	2043	1,398	4.6	R,I,C,P,O
City Heights Project Area	—	—	1992	1996	2043	1,984	0.9	R,C,P,O
College Community Redevelopment	—	—	1993	2006	2044	131	—	R,C,P,O
College Grove Project Area	—	—	1986	2006	2037	167	2.0	C,P
Crossroads	—	—	2003	—	2048	1,031	28.0	R,C,P
Dells Imperial	—	—	—	—	—	—	—	R,I,C,P,O
Gateway Center West Project Area	—	—	1976	2011	2039	59	2.5	R,I,C,P,O
Grantville	—	—	2005	—	2050	970	11.4	R,I,C,P,O
Horton Plaza Project Area	—	—	1972	2006	2023	41	2.4	R,I,C,P
Linda Vista Project Area	—	—	1972	1999	2022	12	—	C,P
Mount Hope Project Area	—	—	1982	2011	2035	210	35.2	R,I,C,P,O
Naval Training Center Project Area	—	—	1997	—	2050	504	—	R,C,P,O
North Bay	—	—	1998	—	2044	1,360	1.1	R,I,C,P,O
North Park Project Area	—	—	1997	—	2043	555	—	R,C,P
Pooled Housing	—	—	—	—	—	—	—	R
San Ysidro Project Area	—	—	1996	—	2042	766	14.0	R,C,P
Southcrest Project Area	—	—	1986	2011	2037	301	27.6	R,I,C,P,O
Southeastern San Diego Merged	—	—	1976	—	2046	1,150	5.9	R,I,C,P,O
San Marcos Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1983	2003	2034	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	1985	2003	2036	1,777	20.0	R,I,C,P
Project Area No. 3	—	—	1989	2003	2040	6,301	70.0	R,I,C,P,O
Santee Community Development Commission	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	2004	2048	1,767	54.1	R,I,C,P,O
Solana Beach Redevelopment Agency	C	2003	—	—	—	—	—	—
Solana Beach Redevelopment Project	—	—	2004	—	2049	227	4.5	R,I,C,P,O
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	2008	2053	3,806	19.2	R,I,C,P
San Diego County Redevelopment Agency	S	1974	—	—	—	—	—	—
Gillespie Field Project Area	—	—	1987	—	2032	746	—	C,O
Upper San Diego River Project Area	—	—	1989	2007	2023	592	—	R,I,C,P
San Francisco County								
Treasure Island Development Authority	O	1997	—	—	—	—	—	—
Treasure Island/Yerba Buena Island Redevelopment Project	—	—	—	—	—	—	—	—

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Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Francisco County -- Cont.								
Redevelopment Agency of the City and County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C
Hunters Point Project Area	—	—	1969	1994	2044	137	9.0	R,P,O
Hunters Point Shipyard Project Area	—	—	1997	—	2042	500	30.0	R,I,C,P,O
India Basin Industrial Project Area	—	—	1969	1994	2019	126	4.4	I,C
Mission Bay North Project Area	—	—	1998	—	2043	65	83.0	R,C,P,O
Mission Bay South Project Area	—	—	1998	—	2043	238	44.0	R,C,P,O
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Rincon Point - South Beach Project Area	—	—	1981	1997	2031	115	17.6	R,C,P
South of Market/Golden Gateway/Federal Office Building	—	—	1956	2005	2044	118	26.7	R,I,C,P,O
Transbay Terminal	—	—	2005	—	2050	40	—	R,I,C,P,O
Visitacion Valley	—	—	2009	—	2054	46	43.0	R,C,P
Western Addition Two Project Area	—	—	1948	2005	2044	277	10.0	R,C,P,O
Yerba Buena Center Project Area	—	—	1966	2000	2024	93	30.0	R,C,P
San Joaquin County								
Redevelopment Agency of the City of Lodi	C	—	—	—	—	—	—	—
Manteca Redevelopment Agency	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1999	2037	1,242	19.0	R,I,C,P
Project Area No. 2	—	—	1993	2005	2044	1,970	29.0	R,I,P
Project Area No. 3	—	—	2011	—	2051	1,101	—	R,I,P
Redevelopment Agency of the City of Ripon	C	1980	—	—	—	—	—	—
Ripon Project Area	—	—	1983	1999	2043	1,188	11.0	R,I,C,P
Redevelopment Agency of the City of Stockton	C	—	—	—	—	—	—	—
Community Development Agency of the City of Tracy	C	1970	—	—	—	—	—	—
Tracy Redevelopment Project Area	—	—	1990	—	2035	2,292	6.8	R,I,C,P
San Luis Obispo County								
Arroyo Grande Redevelopment Agency	C	1991	—	—	—	—	—	—
Arroyo Grande Redevelopment Project	—	—	1997	—	2042	748	10.0	R,I,C,P
Atascadero Community Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No.1	—	—	1999	2003	2044	1,110	—	P
El Paso De Robles Redevelopment Agency	C	1984	—	—	—	—	—	—
El Paso Robles Project Area	—	—	1987	—	2037	1,036	29.0	R,I,C,P
City of Grover Beach Redevelopment Agency	C	1984	—	—	—	—	—	—
Grover Beach Improvement Project Area	—	—	1997	—	2042	185	7.2	R,I,C,P,O
Grover Beach Industrial Enhancement Project	—	—	2004	—	2049	109	12.7	R,I,C,P,O
Pismo Beach Redevelopment Agency	C	1987	—	—	—	—	—	—
Five Cities Project Area	—	—	1988	1999	2039	253	18.0	C,P
San Mateo County								
Belmont Redevelopment Agency	C	1981	—	—	—	—	—	—
Los Castanos Project Area	—	—	1981	2008	2034	560	15.0	R,C,P
Brisbane Redevelopment Agency	C	1976	—	—	—	—	—	—
Project Area No. 1	—	—	1976	2006	2029	1,147	77.0	C,P
Project Area No. 2	—	—	1982	2006	2035	586	100.0	C,P
Burlingame Redevelopment Agency	C	—	—	—	—	—	—	—
Daly City Redevelopment Agency	C	1976	—	—	—	—	—	—
Bayshore Redevelopment Project Area	—	—	1999	—	2044	384	7.2	C,P,O
Daly City Project Area	—	—	1976	2000	2026	105	9.8	C
East Palo Alto Redevelopment Agency	C	1984	—	—	—	—	—	—
Ravenswood 101 Project Area	—	—	1991	2009	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	2009	2040	186	17.0	I,O
University Circle Project Area	—	—	1988	2009	2038	80	—	C,O

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San Mateo County -- Cont.								
The Community Development Agency of the City of Foster City	C	1981	—	—	—	—	—	—
Foster City Project Area	—	—	1981	2005	2016	1,208	58.0	R,I,C,P
Hillsdale/Gull Project Area	—	—	1999	2005	2044	4	—	R
Marlin Cove Project Area	—	—	1999	2005	2044	12	—	R,C
Half Moon Bay Redevelopment Agency	C	—	—	—	—	—	—	—
Community Development Agency of the City of Menlo Park	C	1981	—	—	—	—	—	—
Las Pulgas Community Development Project Area	—	—	1981	1991	2031	850	15.0	R
Millbrae Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area No. 1	—	—	1988	2004	2038	294	5.0	R,C,P
Pacifica Redevelopment Agency	C	1980	—	—	—	—	—	—
Rockaway Beach Project Area	—	—	1986	—	2031	140	80.0	R,C,P,O
Redevelopment Agency of the City of Redwood City	C	1971	—	—	—	—	—	—
No. 2 Project Area	—	—	1982	2001	2038	1,016	5.0	R,I,C,P
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1999	2008	2040	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	2006	2037	450	14.0	R,I,C,P
City of San Mateo Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Project Area	—	—	1981	1996	2034	870	14.6	R,C,P
Redevelopment Agency of the City of South San Francisco	C	1980	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Merged Project Areas	—	—	1981	2009	2050	1,260	36.0	R,I,C,P,O
San Mateo County Redevelopment Agency	S	—	—	—	—	—	—	—
Santa Barbara County								
Redevelopment Agency of the City of Buellton	C	1993	—	—	—	—	—	—
Buellton Project Area	—	—	1993	—	2038	181	20.0	R,C,P,O
Goleta Redevelopment Agency	C	2002	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	1998	—	2044	595	9.0	R,I,C,P
Guadalupe Redevelopment Agency	C	1985	—	—	—	—	—	—
Rancho Guadalupe Project Area No.1	—	—	1985	2009	2035	581	6.0	R,I,C,P
Lompoc Redevelopment Agency	C	1970	—	—	—	—	—	—
Old Town Lompoc Project Area	—	—	1984	2006	2048	1,037	4.0	R,I,C,P,O
Redevelopment Agency of the City of Santa Barbara	C	1977	—	—	—	—	—	—
Central City Project Area	—	—	1977	1999	2025	850	—	R,I,P
Redevelopment Agency of the City of Santa Maria	C	1959	—	—	—	—	—	—
Town Center Project Area	—	—	1972	1994	2022	13	—	C
Santa Barbara County Redevelopment Agency	S	1989	—	—	—	—	—	—
Isla Vista Project Area	—	—	1990	—	2042	429	25.0	R,C
Santa Clara County								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	1992	2033	361	13.0	R,I,C,P
Cupertino Redevelopment Agency	C	1987	—	—	—	—	—	—
Valico Redevelopment Project Area	—	—	2000	—	2045	80	—	R,I,C,P
Community Development Agency of the City of Gilroy	C	—	—	—	—	—	—	—
Redevelopment Agency of the Town of Los Gatos	C	1989	—	—	—	—	—	—
Los Gatos Project Area	—	—	1991	—	2041	441	—	P
Milpitas Redevelopment Agency	C	1958	—	—	—	—	—	—
Project Area No. 1	—	—	1976	2010	2055	2,830	24.0	R,I,C,P
Redevelopment Agency of the City of Morgan Hill	C	1981	—	—	—	—	—	—
Ojo De Aqua Project Area	—	—	1981	2010	2031	2,267	—	R,I,C,P
City of Mountain View Revitalization Authority	C	1969	—	—	—	—	—	—
Revitalization Project Area-Downtown	—	—	1969	—	2019	68	10.0	R,C,P

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Santa Clara County -- Cont.								
Palo Alto Redevelopment Agency	C	2001	—	—	—	—	—	—
Palo Alto Redevelopment Project	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jose	C	1956	—	—	—	—	—	—
Merged Project Area	—	—	1961	2009	2049	18,687	—	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	2011	2027	1,200	0.1	R,I,C,P,O
Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
University Project Area	—	—	1961	2011	2023	30	5.0	R,C,P
Redevelopment Agency of the City of Sunnyvale	C	1974	—	—	—	—	—	—
Central Core Project Area	—	—	1975	2005	2028	184	3.0	R,C,O
Santa Cruz County								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	2004	2032	95	8.0	R,C,P
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	2005	2033	90	10.0	R,C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	2008	2033	1,128	9.0	R,I,C,P
Scotts Valley Redevelopment Agency	C	1981	—	—	—	—	—	—
Scotts Valley Redevelopment Project Area	—	—	1989	—	2030	850	28.0	R,I,C,P
Redevelopment Agency of the City of Watsonville	C	1973	—	—	—	—	—	—
Watsonville 2000 Redevelopment Area	—	—	1973	2000	2046	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	2003	2037	3,760	10.0	P
Shasta County								
Anderson Redevelopment Agency	C	1995	—	—	—	—	—	—
Southwest	—	—	2000	—	2045	764	30.7	R,I,C,P
Redding Redevelopment Agency	C	1959	—	—	—	—	—	—
Buckeye	—	—	2000	—	2045	1,063	23.6	R,C,P
Canby-Hilltop-Cypress Project Area	—	—	1981	2010	2041	2,041	31.0	R,C,P,O
Market Street Project Area	—	—	1968	—	2031	10	—	C
Shastec Project Area	—	—	1996	2006	2051	4,977	15.3	R,I,C,P
South Market Project Area	—	—	1990	2010	2041	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	1989	—	—	—	—	—	—
Shasta Dam Area Project	—	—	1989	2008	2027	3,463	20.0	R,I,C,P,O
Shasta County Redevelopment Agency	S	1987	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Siskiyou County								
Dunsmuir Redevelopment Agency	C	—	—	—	—	—	—	—
Weed Redevelopment Agency	C	—	—	—	—	—	—	—
Yreka Redevelopment Agency	C	—	—	—	—	—	—	—
Solano County								
Dixon Redevelopment Agency	C	1984	—	—	—	—	—	—
Central Dixon Project Area	—	—	1985	—	2035	596	12.0	R,I,C,P,O
Fairfield Redevelopment Agency	C	1976	—	—	—	—	—	—
City Center Project Area	—	—	1982	—	2032	811	—	R,C,P
Cordelia Project Area	—	—	1983	—	2033	2,637	60.0	R,I,C,P
Highway 12 Project Area	—	—	1979	—	2032	1,760	50.0	R,I,C,P
North Texas Street Project Area	—	—	1995	—	2042	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	2005	2026	570	5.0	R,C,P
Rio Vista Redevelopment Agency	C	—	—	—	—	—	—	—
Suisun City Redevelopment Agency	C	1982	—	—	—	—	—	—
Suisun City Project Area	—	—	1982	1989	2042	1,900	8.0	R,I,C,P,O
Redevelopment Agency of the City of Vacaville	C	1982	—	—	—	—	—	—
I505/80 Redevelopment Project	—	—	1983	2007	2036	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	2007	2035	1,350	65.0	R,I,C,P

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Solano County -- Cont.								
Redevelopment Agency of the City of Vallejo	C	1956	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Flosden Acres Project Area	—	—	1970	1984	2034	647	5.0	R,C,P
Marina Vista Project Area	—	—	1975	2006	2028	1	20.0	C,P,O
Merged Downtown/Waterfront Redevelopment Projects	—	—	2006	2006	2036	504	23.0	—
Vallejo Central Project Area	—	—	1983	2006	2036	1	1.0	C,P
Waterfront Development Project Area	—	—	1973	2006	2027	1	40.0	R,I,C,P
Solano County Redevelopment Agency	S	—	—	—	—	—	—	—
Sonoma County								
Cloverdale Community Development Agency	C	—	—	—	—	—	—	—
Cotati Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1995	2036	429	19.0	R,I,C,P,O
Healdsburg Community Redevelopment Agency	C	1980	—	—	—	—	—	—
Sotoyome Community Development Project Area	—	—	1981	2001	2032	1,221	15.0	R,I,C,P
Petaluma Community Development Commission	C	1976	—	—	—	—	—	—
PCDC merged project area	—	—	2006	—	2047	2,965	—	—
Community Development Agency of the City of Rohnert Park	O	1985	—	—	—	—	—	—
City of Rohnert Park Redevelopment Agency Project Area	—	—	1987	—	2037	1,711	16.0	R,I,C,P
Redevelopment Agency of the City of Santa Rosa	O	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,I,C,P
Gateways Project Area	—	—	2006	—	2051	1,100	1.0	R,I,C,P
Santa Rosa Center Project Area	—	—	1961	2005	2037	82	1.0	C,P
Southwest Santa Rosa Redevelopment Project	—	—	2000	—	2040	2,005	16.3	R,I,C,P
Transit-Oriented Project Area	—	—	2004	—	2049	11	—	R,C,P
Sebastopol Redevelopment Agency	C	1982	—	—	—	—	—	—
Sebastopol Project Area	—	—	1983	—	2033	350	20.0	R,I,C,P,O
Sonoma Community Development Agency	C	1983	—	—	—	—	—	—
Sonoma Community Project Area	—	—	1983	1997	2036	380	12.0	R,C,P,O
Town of Windsor Redevelopment Agency	C	1984	—	—	—	—	—	—
Windsor Project Area	—	—	1984	2010	2037	670	27.8	R,I,C,P,O
Sonoma County Community Development Commission	S	1984	—	—	—	—	—	—
Roseland Project Area	—	—	1984	2004	2034	264	17.0	R,I,C,O
Russian River Project Area	—	—	2000	—	2045	1,830	10.4	R,I,C,P,O
The Springs Project Area	—	—	1984	2008	2034	323	9.6	R,C,P
Stanislaus County								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C
Ceres Redevelopment Agency	C	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1991	2009	2048	2,498	11.0	R,C
Hughson Redevelopment Agency	C	2002	—	—	—	—	—	—
Hughson Redevelopment Area Project	—	—	2002	2007	2047	313	—	R,I,C,P,O
Modesto Redevelopment Agency	C	1982	—	—	—	—	—	—
Community Center Project Area	—	—	1982	1991	2041	2,000	4.5	R,I,C,P,O
Newman Redevelopment Agency	C	1990	—	—	—	—	—	—
Redevelopment Project Area No. 1	—	—	1992	—	2032	610	14.0	R,I,C,P
Oakdale Redevelopment Agency	C	1982	—	—	—	—	—	—
Central City Project Area	—	—	1983	2010	2055	780	10.0	R,I,C,P,O
Patterson Redevelopment Agency	C	1997	—	—	—	—	—	—
Patterson Redevelopment Project Area	—	—	1998	—	2043	460	12.0	R,I,C,P
Riverbank Redevelopment Agency	C	2004	—	—	—	—	—	—
Riverbank Reinvestment Project Area	—	—	2005	2009	2050	1,550	5.0	R,I,C,P

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2010 - 11**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Stanislaus County -- Cont.								
Turlock Redevelopment Agency	C	1978	—	—	—	—	—	—
Turlock Redevelopment Project Area	—	—	1993	1996	2043	4,318	2.0	I,C
Waterford Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1992	—	2032	750	10.0	R,C,P,O
Redevelopment Agency of the County of Stanislaus	S	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2042	4,272	11.9	R,I,C,P
Sutter County								
Redevelopment Agency of the City of Live Oak	C	2006	—	—	—	—	—	—
City of Live Oak	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of Yuba City	C	1958	—	—	—	—	—	—
Yuba City Project Area	—	—	1989	2001	2040	2,030	8.0	R,I,C,P
Tehama County								
Corning Redevelopment Agency	C	—	—	—	—	—	—	—
Tulare County								
Dinuba Redevelopment Agency	C	1983	—	—	—	—	—	—
Dinuba Project Area	—	—	1984	2005	2036	2,750	30.1	R,I,C,P
Exeter Redevelopment Agency	C	1989	—	—	—	—	—	—
Exeter Redevelopment Project Area No. 1	—	—	1990	—	2040	643	8.0	R,I,C,P
Farmersville Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Areas	—	—	1983	2003	2024	858	35.0	R,I,C,P,O
Lindsay Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	—	2032	626	7.0	P
Porterville Redevelopment Agency	C	1981	—	—	—	—	—	—
Porterville Redevelopment Project Area No. 1	—	—	1990	2010	2050	2,143	19.0	R,I,C,P
Tulare Redevelopment Agency	O	1967	—	—	—	—	—	—
Downtown and Alpine Merged Project	—	—	1970	2009	2046	574	3.0	R,I,C,P
South K Street Project	—	—	1997	2009	2046	814	8.0	I,C,P
West Tulare Project Area	—	—	1997	2009	2043	819	—	R,I,C,P
Redevelopment Agency of the City of Visalia	C	1968	—	—	—	—	—	—
Central Visalia Project Area	—	—	1989	—	2040	1,600	4.0	R,C,P
Downtown Project Area	—	—	1970	1987	2023	5	—	C
East Visalia Project Area	—	—	1986	—	2029	658	10.0	R,I,C,P
Mooney Boulevard Project Area	—	—	1986	1990	2030	442	13.0	R,C
Woodlake Redevelopment Agency	C	1992	—	—	—	—	—	—
Woodlake Redevelopment Plan	—	—	1995	—	2040	730	10.4	R,I,C,P
Tulare County Redevelopment Agency	S	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cutler Orsi Project Area	—	—	1989	2007	2039	879	19.2	R,I,C,P
Earlimart Project Area	—	—	1989	2007	2039	478	14.3	R,I,C,P
Goshen Project Area	—	—	1987	2007	2037	972	15.3	R,I,C
Ivanhoe Project Area	—	—	1997	2007	2042	563	13.8	R,I,C,P
Lindsay Project Area	—	—	—	—	—	—	—	R
Pixley Project Area	—	—	1997	2008	2042	1,339	13.2	R,I,C,P
Poplar-Cotton Center Project Area	—	—	1997	2007	2042	301	12.6	R,I,C,P
Richgrove Project Area	—	—	1987	2007	2037	240	19.3	R,I,C
Traver Project Area	—	—	1989	2007	2039	220	10.3	R,I,C,P
Tuolumne County								
Sonora Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2042	536	11.6	R,I,C,P
Ventura County								
California State University Channel Island Site Authority (RDA)	O	1998	—	—	—	—	—	—
California State University Channel Island Site Authority Project Area	—	—	1998	—	2045	204	80.0	R,C,P

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Ventura County -- Cont.								
Camarillo Community Development Commission	C	1976	—	—	—	—	—	—
Camarillo Corridor Project	—	—	1996	—	2043	1,020	12.0	I,C,P
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	1998	2043	1,317	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	2008	2040	1,217	16.0	R,C,P
Redevelopment Agency of the City of Ojai	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1972	1997	2043	126	11.0	R,C,P
Oxnard Community Development Commission	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1976	2000	2036	568	5.0	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1968	2000	2020	20	—	R,C,P
Historic Enhancement and Revitalization of Oxnard	—	—	1998	2004	2049	2,309	11.5	R,C,P
Ormond Beach Project Area	—	—	1983	2000	2034	1,334	60.0	R,I,C,P,O
Southwinds Project Area	—	—	1985	2000	2036	131	10.0	R,C,P,O
Port Hueneme Redevelopment Agency	C	1962	—	—	—	—	—	—
Central Community Project Area	—	—	1973	1998	2033	432	5.0	R,I,C,P
Naval Civil Engineering Laboratory	—	—	1997	—	2042	35	14.0	I
Port Hueneme Project Area	—	—	1967	—	2017	50	—	R,C
Redevelopment Agency of the City of San Buenaventura	C	1961	—	—	—	—	—	—
Merged Downtown Project Area	—	—	1978	1997	2040	320	2.0	R,C,P,O
Santa Paula Redevelopment Agency	C	1988	—	—	—	—	—	—
Santa Paula Redevelopment Project	—	—	1989	—	2039	1,104	3.0	R,I,C,P,O
Simi Valley Community Development Agency	C	1974	—	—	—	—	—	—
Madera Royale Project Area	—	—	1986	—	2036	6	100.0	C
Merged Tapo Canyon & West End Project Area	—	—	1980	2001	2046	2,038	65.0	R,I,C,P
Thousand Oaks Redevelopment Agency	C	1970	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Newbury Road Project Area	—	—	1986	2005	2037	273	20.0	R,I,C,P
Thousand Oaks Boulevard Project Area	—	—	1979	2005	2031	1,279	40.0	R,I,C,P
Ventura County Redevelopment Agency	S	1995	—	—	—	—	—	—
Piru Enhancement Project Area	—	—	1995	—	2040	220	15.0	R,I,C,P,O
Yolo County								
Davis Redevelopment Agency	C	1971	—	—	—	—	—	—
Davis Redevelopment Project Area	—	—	1987	2003	2037	1,435	28.0	R,I,C,P,O
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	1986	2006	2037	6,800	20.0	O
Winters Community Development Agency	C	1990	—	—	—	—	—	—
Winters Comm Development Plan	—	—	1992	—	2042	614	19.0	R,C,P
Woodland Redevelopment Agency	C	1971	—	—	—	—	—	—
Woodland Redevelopment Project Area	—	—	1988	2007	2036	620	6.1	R,I,C,P,O
Yolo County Redevelopment Agency	S	—	—	—	—	—	—	—
Yuba County								
Marysville Community Development Agency	C	1974	—	—	—	—	—	—
Marysville Plaza Project Area	—	—	1975	1991	2031	235	15.0	C
Yuba County Redevelopment Agency	S	1995	—	—	—	—	—	—
Olivehurst Avenue	—	—	1997	—	2042	99	17.0	R,C

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2010 - 11**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Alameda County							
Community Improvement Commission of the City of Alameda	—	—	—	—	—		—
Emeryville Redevelopment Agency	157,300	C,O	—	—	157,300		994
Redevelopment Agency of the City of Fremont	—	—	—	—	—		—
City of Livermore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Oakland	828,735	C,I,P,O	650,742	C,I,P,O	1,479,477		—
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	—	—	—	—	—		—
Alameda County Redevelopment Agency	—	—	—	—	—		14
County Total	986,035		650,742		1,636,777		1,008
Butte County							
Chico Redevelopment Agency	—	—	—	—	—		—
Gridley Redevelopment Agency	—	—	—	—	—		—
Oroville Redevelopment Agency	—	—	2,951	P	2,951		—
Paradise Redevelopment Agency	—	—	—	—	—		—
County Total	—		2,951		2,951		—
Colusa County							
Colusa Redevelopment Agency	—	—	—	—	—		—
Williams Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Contra Costa County							
Redevelopment Agency of the City of Concord	—	—	—	—	—		—
Lafayette Redevelopment Agency	—	—	—	—	—		—
Pinole Redevelopment Agency	—	—	34,300	C,I	34,300	D	33
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
County Total	—		34,300		34,300		33
El Dorado County							
El Dorado County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Fresno County							
Redevelopment Agency of the City of Fresno	273,750	O	64,888	C	338,638	C,E	886
Reedley Redevelopment Agency	—	—	36,000	C	36,000		7
County Total	273,750		100,888		374,638		893
Humboldt County							
Eureka Redevelopment Agency	45,136	I,P,O	9,147	P	54,283		—
County Total	45,136		9,147		54,283		—

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\*\* C = Commerical I = Industrial P = Public Buildings O = Other Buildings

\*\*\* A = Utilities B = Recreation C = Landscaping D = Sewer & Storm E = Streets or Roads F = Bus/Transit

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2010 - 11**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>Imperial County</b>							
Calipatria Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
<b>Kern County</b>							
Bakersfield Redevelopment Agency	—	—	—	—	—		—
Shafter Community Development Agency	—	—	—	—	—		—
Wasco Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
<b>Kings County</b>							
Redevelopment Agency of the City of Hanford	9,290	C	57,386	C,I,O	66,676	A,C,E	128
<b>County Total</b>	<u>9,290</u>		<u>57,386</u>		<u>66,676</u>		<u>128</u>
<b>Lake County</b>							
Lakeport Redevelopment Agency	—	—	—	—	—		—
Lake County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
<b>Los Angeles County</b>							
Alhambra Redevelopment Agency	—	—	34,818	C,O	34,818		105
Artesia Redevelopment Agency	—	—	—	—	—		—
City of Azusa Redevelopment Agency	166,000	C	6,000	C	172,000		414
Baldwin Park Redevelopment Agency	—	—	—	—	—		—
Bellflower Redevelopment Agency	—	—	—	—	—		—
Bell Gardens Redevelopment Agency	—	—	—	—	—		6
Burbank Redevelopment Agency	—	—	—	—	—		—
Carson Redevelopment Agency	—	—	—	—	—		—
Cerritos Redevelopment Agency	—	—	11,131	C,O	11,131		300
Claremont Redevelopment Agency	—	—	—	—	—		—
Commerce Community Development Commission	—	—	—	—	—		—
Covina Redevelopment Agency	—	—	—	—	—		—
Cudahy Redevelopment Agency	—	—	—	—	—		—
Culver City Redevelopment Agency	—	—	7,300	C	7,300		85
Downey Community Development Commission	—	—	—	—	—		—
Glendale Redevelopment Agency	68,000	C,O	25,000	C	93,000	A,B,C,D,E	120
Glendora Community Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	709,439	C,I	—	—	709,439		110
La Mirada Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	23,000	C	45,000	C	68,000	A,B,C	240
La Verne Redevelopment Agency	105,420	I,O	202,028	C,I,P,O	307,448		210
Redevelopment Agency of the City of Long Beach	561,427	C,P	152,700	P	714,127	B,C,D,E	516
Community Redevelopment Agency of the City of Los Angeles	238,950	C	35,871	C	274,821	B,C,E	5,499
Monrovia Redevelopment Agency	—	—	—	—	—	C,E	8

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	Footage	Type **	Footage	Type **			
Los Angeles County -- Cont.							
Montebello Community Redevelopment Agency	—	—	—	—	—	E	76
Norwalk Redevelopment Agency	—	—	—	—	—		—
Palmdale Redevelopment Agency	375,601	C,P	128,793	C,O	504,394	B	904
Pasadena Community Development Commission	—	—	—	—	—		—
Redondo Beach Redevelopment Agency	—	—	—	—	—		—
Rosemead Community Development Commission	—	—	—	—	—		—
San Dimas Redevelopment Agency	—	—	—	—	—		10
San Gabriel Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Fe Springs	106,110	I	33,000	C,P	139,110	A,B,C,D,E,F	209
Community Redevelopment Agency of the City of Sierra Madre	—	—	—	—	—		58
Redevelopment Agency of the City of South Gate	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	25,620	C,I	64,946	C,I	90,566		40
Walnut Improvement Agency	—	—	—	—	—		—
West Covina Redevelopment Agency	57,028	C	165,700	C	222,728	A,C,D	816
West Hollywood Redevelopment Agency	—	—	—	—	—		71
Community Development Commission of Los Angeles County	38,772	C,P	195,000	C,O	233,772		50
County Total	2,475,367		1,107,287		3,582,654		9,847
Madera County							
Chowchilla Redevelopment Agency	—	—	—	—	—		—
Madera Redevelopment Agency	—	—	7,500	P	7,500	A,C,E	53
County Total	—		7,500		7,500		53
Marin County							
Tiburon Redevelopment Agency	—	—	—	—	—		—
Marin County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Mendocino County							
Ukiah Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Merced County							
Gustine Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Merced	—	—	35,182	C,O	35,182	A,C,D,E	490
County Total	—		35,182		35,182		490
Monterey County							
Gonzales Redevelopment Agency	—	—	—	—	—		—
Salinas Redevelopment Agency	—	—	—	—	—		—
Sand City Redevelopment Agency	5,625	O	—	—	5,625	B	50

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	Footage	Type **	Footage	Type **			
Monterey County -- Cont.							
Redevelopment Agency of the City of Seaside	—	—	—	—	—		—
Monterey County Redevelopment Agency	—	—	11,500	C	11,500		8
County Total	5,625		11,500		17,125		58
Napa County							
Napa Community Redevelopment Agency	—	—	—	—	—	A,C,E	15
County Total	—		—		—		15
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	A,C,D,E	—
Town of Truckee Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Orange County							
Anaheim Redevelopment Agency	642,149	O	22,795	C,O	664,944	A,C,D,E	1,283
Redevelopment Agency of the City of Buena Park	—	—	4,900	I	4,900		125
Garden Grove Agency for Community Development	23,256	O	60,421	O	83,677		—
Redevelopment Agency of the City of Huntington Beach	147,461	C,P,O	—	—	147,461	A,C,D,E	400
Irvine Redevelopment Agency	10,915	P	7,200	P	18,115	A,B,D	100
Lake Forest Redevelopment Agency	—	—	—	—	—		—
Community Development Agency of the City of Mission Viejo	—	—	110,028	C	110,028	E	250
City of Orange Redevelopment Agency	84,500	C,O	293,000	C,I	377,500	A,B,C,D,E,F	900
Placentia Redevelopment Agency	—	—	—	—	—		—
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	4,732	C	66,264	C	70,996	E	268
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	—	—	—	—	—		—
City of Yorba Linda Redevelopment Agency	—	—	—	—	—		—
Orange County Development Agency	—	—	—	—	—		—
County Total	913,013		564,608		1,477,621		3,326
Placer County							
Auburn Redevelopment Agency	—	—	—	—	—	E	10
Rocklin Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Roseville	—	—	25,000	C	25,000	A,C,D	24
Redevelopment Agency of Placer County	—	—	—	—	—	C,E,F	74
County Total	—		25,000		25,000		108
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		52

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2010 - 11**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created		
	Footage	Type **	Footage	Type **					
Riverside County -- Cont.									
City of Calimesa Redevelopment Agency	—	—	—	—	—	A,D	—		
City of Cathedral City Redevelopment Agency	63,319	O	83,813	C,O	147,132		342		
Redevelopment Agency of the City of Corona	222,758	C,I	—	—	222,758		225		
Redevelopment Agency of the City of Indian Wells	—	—	—	—	—		—		
Redevelopment Agency of the City of Indio	—	—	—	—	—		—		
La Quinta Redevelopment Agency	16,791	C	14,398	C	31,189		A,C,D	51	
Moreno Valley Redevelopment Agency	308,500	C,I	—	—	308,500		C,E	256	
Murrieta Redevelopment Agency	449,306	O	—	—	449,306			925	
Norco Community Redevelopment Agency	—	—	8,940	C	8,940			A,C,D	20
City of Palm Desert Redevelopment Agency	197,968	C,P,O	85,755	C,P	283,723			A,B,C,D,E	1,549
Redevelopment Agency of the City of Riverside	23,000	P	26,000	P	49,000	—			
Redevelopment Agency of the City of San Jacinto	3,000	C	6,000	O	9,000	11			
Redevelopment Agency of Temecula	46,765	O	—	—	46,765	A,B,C,D,E	250		
Redevelopment Agency for the County of Riverside	748,164	P	—	—	748,164		1,079		
County Total	2,079,571		224,906		2,304,477		4,760		
Sacramento County									
Community Redevelopment Agency of the City of Citrus Heights	—	—	—	—	—		—		
Redevelopment Agency of the City of Galt	8,837	C	37,500	C	46,337		—		
Redevelopment Agency of the City of Sacramento	—	—	—	—	—		—		
Redevelopment Agency of the County of Sacramento	—	—	—	—	—		—		
County Total	8,837		37,500		46,337		—		
San Benito County									
Hollister Redevelopment Agency	—	—	—	—	—		204		
County Total	—		—		—		204		
San Bernardino County									
Adelanto Redevelopment Agency	—	—	—	—	—	A,C,D,F	—		
Redevelopment Agency of the City of Barstow	7,108	C,O	54,243	C,I	61,351		—		
Improvement Agency of the City of Big Bear Lake	—	—	—	—	—		—		
Redevelopment Agency of the City of Chino	28,708	P	100,711	P	129,419		365		
Chino Hills Redevelopment Agency	—	—	—	—	—		—		
Redevelopment Agency For the City of Colton	1,858	C	—	—	1,858		—		
Fontana Redevelopment Agency	—	—	—	—	—		729		

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2010 - 11**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
San Bernardino County -- Cont.							
Community Redevelopment Agency of the City of Grand Terrace	44,280	C	27,000	C	71,280	A,C,E	237
Hesperia Redevelopment Agency	96,110	C,I,P	2,000	C	98,110	A,C,D,E	249
Highland Redevelopment Agency	—	—	51,697	O	51,697		—
City of Loma Linda Redevelopment Agency	—	—	—	—	—		—
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	125,000	C	—	—	125,000	A,C,E	300
Rancho Cucamonga Redevelopment Agency	—	—	137,075	C,I,P	137,075		495
Redevelopment Agency of the City of Redlands	—	—	—	—	—	C	24
Redevelopment Agency of the City of Rialto	—	—	—	—	—		—
City of San Bernardino Economic Development Agency	—	—	40,588	O	40,588		25
Twentynine Palms Redevelopment Agency	—	—	—	—	—	E	5
Redevelopment Agency of the County of San Bernardino	—	—	—	—	—		—
County Total	303,064		413,314		716,378		2,429
San Diego County							
Community Development Agency of the City of Coronado	2,322	P	46,271	C,O	48,593	A,E	141
Community Development Commission of the City of Escondido	66,329	C,O	482,414	C,I,O	548,743	C,D,E,F	—
Imperial Beach Redevelopment Agency	—	—	—	—	—		—
La Mesa Community Redevelopment Agency	—	—	—	—	—	F	—
Oceanside Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of San Diego	—	—	—	—	—		1,904
San Marcos Redevelopment Agency	437,180	C,I,O	13,380	C	450,560	A,B,C,D,E	901
Santee Community Development Commission	50,675	O	—	—	50,675	A,B,C,D	19
Solana Beach Redevelopment Agency	—	—	1,234	P	1,234		8
Vista Community Development Commission	—	—	32,000	C	32,000		50
County Total	556,506		575,299		1,131,805		3,023
San Francisco County							
Redevelopment Agency of the City and County of San Francisco	—	—	—	—	—		—
County Total	—		—		—		—
San Joaquin County							
Community Development Agency of the City of Tracy	—	—	—	—	—		—
County Total	—		—		—		—

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2010 - 11**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
San Luis Obispo County -- Cont.							
Atascadero Community Redevelopment Agency	38,500	C	—	—	38,500	A,B,C,E	219
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—
Pismo Beach Redevelopment Agency	—	—	—	—	—		—
County Total	38,500		—		38,500		219
San Mateo County							
Daly City Redevelopment Agency	—	—	—	—	—		3
The Community Development Agency of the City of Foster City	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	—	—	—		—
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	56,013	O	6,022	O	62,035	E	128
Redevelopment Agency of the City of San Bruno	12,250	C	10,000	C	22,250	A,B,C,D,E,F	90
San Carlos Redevelopment Agency	—	—	—	—	—		—
City of San Mateo Redevelopment Agency	2,917	C	81,935	C	84,852	B	3
Redevelopment Agency of the City of South San Francisco	296,100	C,P	6,000	C	302,100	A,B,C,D,E,F	435
County Total	367,280		103,957		471,237		659
Santa Barbara County							
Goleta Redevelopment Agency	—	—	—	—	—		—
Guadalupe Redevelopment Agency	—	—	25,000	C	25,000		—
Lompoc Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Barbara	—	—	—	—	—		—
County Total	—		25,000		25,000		—
Santa Clara County							
Campbell Redevelopment Agency	—	—	5,000	C	5,000		—
Milpitas Redevelopment Agency	—	—	—	—	—	A,C,D,E	100
Redevelopment Agency of the City of Morgan Hill	146,900	C,I,P,O	77,000	C,O	223,900		432
Redevelopment Agency of the City of San Jose	170,000	I	951,119	I	1,121,119		4,926
Redevelopment Agency of the City of Santa Clara	25,500	O	94,500	O	120,000		—
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	—		50
County Total	342,400		1,127,619		1,470,019		5,508
Santa Cruz County							
Redevelopment Agency of the City of Capitola	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Cruz	—	—	85,000	C	85,000		331
Redevelopment Agency of the City of Watsonville	—	—	—	—	—		—

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**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2010 - 11**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Santa Cruz County -- Cont.							
Santa Cruz County Redevelopment Agency	7,401	P	—	—	7,401	A,B,C,D,E	130
County Total	7,401		85,000		92,401		461
Shasta County							
Anderson Redevelopment Agency	—	—	—	—	—	E	—
Redding Redevelopment Agency	30,691	O	—	—	30,691	A,C,D,E	86
County Total	30,691		—		30,691		86
Solano County							
Dixon Redevelopment Agency	—	—	10,000	C	10,000	D,E	6
Fairfield Redevelopment Agency	189,924	C,I	—	—	189,924	E	—
Redevelopment Agency of the City of Vacaville	118,096	C	270,271	C	388,367		660
County Total	308,020		280,271		588,291		666
Sonoma County							
Healdsburg Community Redevelopment Agency	—	—	—	—	—	B,C,D,E	36
Redevelopment Agency of the City of Santa Rosa	68,416	O	—	—	68,416		357
Sebastopol Redevelopment Agency	200	C	—	—	200	B	2
Sonoma County Community Development Commission	—	—	11,825	C,O	11,825	A,B,C,E	—
County Total	68,616		11,825		80,441		395
Stanislaus County							
Modesto Redevelopment Agency	—	—	—	—	—		—
Riverbank Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the County of Stanislaus	—	—	—	—	—		—
County Total	—		—		—		—
Sutter County							
Redevelopment Agency of the City of Yuba City	—	—	—	—	—		—
County Total	—		—		—		—
Tulare County							
Exeter Redevelopment Agency	—	—	3,800	P,O	3,800	B	—
Farmersville Redevelopment Agency	15,000	P	—	—	15,000		—
Porterville Redevelopment Agency	—	—	—	—	—		—
County Total	15,000		3,800		18,800		—
Ventura County							
Camarillo Community Development Commission	—	—	—	—	—		—
Fillmore Redevelopment Agency	55,645	C,O	6,420	C,O	62,065		—
Redevelopment Agency of the City of Ojai	—	—	—	—	—		—
Redevelopment Agency of the City of San Buenaventura	—	—	29,395	C	29,395		100

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**Fiscal Year 2010 - 11**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Ventura County -- Cont.							
Simi Valley Community Development Agency	148,982	C	134,410	C	283,392	C,D,E	425
Thousand Oaks Redevelopment Agency	—	—	21,100	C,O	21,100		24
Ventura County Redevelopment Agency	—	—	8,345	O	8,345		—
County Total	204,627		199,670		404,297		549
Yolo County							
West Sacramento Redevelopment Agency	—	—	—	—	—		—
Winters Community Development Agency	82,682	O	—	—	82,682		100
Woodland Redevelopment Agency	—	—	—	—	—		—
County Total	82,682		—		82,682		100
Yuba County							
Yuba County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
State Totals	9,121,411		5,694,652		14,816,063		35,018

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# **Detail by Project Area**

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**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Alameda Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	West End Community Improvement Project Area	West End Improvement and Business and Waterfront Merged Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$256,744	\$—	\$—	\$14,451,268	\$14,708,012
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,151	—	—	337,437	346,588
Rental Income	—	—	—	210,964	210,964
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	86,312	—	—	17,681	103,993
<b>Total Revenues</b>	<b>\$352,207</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,017,350</b>	<b>\$15,369,557</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	53,158	—	—	2,349,514	2,402,672
Planning, Survey, and Design	—	—	—	152,606	152,606
Real Estate Purchases	—	—	—	735,000	735,000
Acquisition Expense	—	—	—	40,000	40,000
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	2,263,229	2,263,229
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	108,876	—	—	4,127,212	4,236,088
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	727,898	727,898
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	151,335	—	—	6,298,804	6,450,139
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	1,340,000	1,340,000
Revenue Bonds	—	—	—	1,145,000	1,145,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	65,000	65,000
<b>Total Expenditures</b>	<b>\$313,369</b>	<b>\$—</b>	<b>\$—</b>	<b>\$19,244,263</b>	<b>\$19,557,632</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$38,838</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(4,226,913)</b>	<b>\$(4,188,075)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	11,035,000	11,035,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,035,000</b>	<b>\$11,035,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$38,838</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,808,087</b>	<b>\$6,846,925</b>
Equity, Beginning of Period	\$(142,900)	\$15,465,889	\$10,158,331	\$—	\$25,481,320
Adjustments (Net)	—	(15,465,889)	(10,158,331)	20,231,748	(5,392,472)
<b>Equity, End of Period</b>	<b>\$(104,062)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$27,039,835</b>	<b>\$26,935,773</b>

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**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Alameda Cont'd					
Albany Community Reinvestment Agency			Berkeley Redevelopment Agency		
Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Pierce Street/Eastshore Freeway Project	Agency Total	Savo Island Project Area	
<b>Revenues</b>					
Tax Increment	\$—	\$441,549	\$—	\$441,549	\$139,603
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	4,488	—	4,488	308
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	6,003	—	6,003	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$452,040</b>	<b>\$—</b>	<b>\$452,040</b>	<b>\$139,911</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$73,208	\$—	\$73,208	\$—
Professional Services	—	57,269	—	57,269	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	856,148	—	856,148	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,362	—	3,362	40,680
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	131,098	—	131,098	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	17,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,121,085</b>	<b>\$—</b>	<b>\$1,121,085</b>	<b>\$57,680</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	\$—	\$(669,045)	\$—	\$(669,045)	\$82,231
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,015,927)	—	(1,015,927)	—
Tax Increment Transfers In	—	—	—	—	28,173
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	28,173
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(1,015,927)</b>	<b>\$—</b>	<b>\$(1,015,927)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(1,684,972)</b>	<b>\$—</b>	<b>\$(1,684,972)</b>	<b>\$82,231</b>
Equity, Beginning of Period	\$—	\$1,580,152	\$—	\$1,580,152	\$761,713
Adjustments (Net)	—	(686,203)	—	(686,203)	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$(791,023)</b>	<b>\$—</b>	<b>\$(791,023)</b>	<b>\$843,944</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Alameda Cont'd				
	Berkeley Redevelopment Agency Cont'd		Emeryville Redevelopment Agency		
	West Berkeley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area
<b>Revenues</b>					
Tax Increment	\$1,609,419	\$1,749,022	\$—	\$23,260,337	\$14,309,449
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,318	41,626	594,145	788,551	369,362
Rental Income	7,198	7,198	—	—	—
Lease Revenue	—	—	—	90,000	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	100,444	—	—
Other Revenues	—	—	145,001	907	503
<b>Total Revenues</b>	<b>\$1,657,935</b>	<b>\$1,797,846</b>	<b>\$839,590</b>	<b>\$24,139,795</b>	<b>\$14,679,314</b>
<b>Expenditures</b>					
Administrative Costs	\$355,350	\$355,350	\$569,723	\$1,612,943	\$1,325,080
Professional Services	495,357	495,357	279,187	4,219,405	390,114
Planning, Survey, and Design	—	—	243,154	149,303	337,046
Real Estate Purchases	—	—	—	3,649,400	—
Acquisition Expense	—	—	11,288	11,344	—
Operation of Acquired Property	—	—	2,435	27,763	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,045,577	3,127,559	3,203,251
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	109,186	—	—
Interest Expense	169,368	210,048	2,001,364	4,721,513	1,683,995
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	270,786	270,786	17	3,184,430	4,904,911
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	785,000	785,000	—	—	—
Revenue Bonds	—	—	—	5,780,000	—
City/County Loans	25,426	42,426	—	237,409	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,101,287</b>	<b>\$2,158,967</b>	<b>\$5,261,931</b>	<b>\$26,721,069</b>	<b>\$11,844,397</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(443,352)</b>	<b>\$(361,121)</b>	<b>\$(4,422,341)</b>	<b>\$(2,581,274)</b>	<b>\$2,834,917</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(368,342)	299,156	(52,505)
Tax Increment Transfers In	324,809	352,982	7,513,957	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	324,809	352,982	—	4,652,067	2,861,890
Operating Transfers In	824,809	824,809	6,131,364	10,738,920	2,480,404
Operating Transfers Out	824,809	824,809	7,241,364	8,546,511	3,562,813
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,035,615</b>	<b>\$(2,160,502)</b>	<b>\$(3,996,804)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(443,352)</b>	<b>\$(361,121)</b>	<b>\$1,613,274</b>	<b>\$(4,741,776)</b>	<b>\$(1,161,887)</b>
Equity, Beginning of Period	\$5,649,237	\$6,410,950	\$42,769,692	\$73,054,685	\$35,335,492
Adjustments (Net)	—	—	—	717,279	—
<b>Equity, End of Period</b>	<b>\$5,205,885</b>	<b>\$6,049,829</b>	<b>\$44,382,966</b>	<b>\$69,030,188</b>	<b>\$34,173,605</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Alameda Cont'd					
	Emeryville Redevelopment Agency Cont'd	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency
	Agency Total	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Newark 2001 Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$37,569,786	\$35,079,144	\$10,351,054	\$4,718,558	\$35,988
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	796,703
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,752,058	1,385,077	82,246	397,221	293
Rental Income	—	—	50,600	—	—
Lease Revenue	90,000	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	100,444	—	—	—	—
Other Revenues	146,411	2,352,608	1,406,756	45,796	—
<b>Total Revenues</b>	<b>\$39,658,699</b>	<b>\$38,816,829</b>	<b>\$11,890,656</b>	<b>\$5,161,575</b>	<b>\$832,984</b>
<b>Expenditures</b>					
Administrative Costs	\$3,507,746	\$2,248,796	\$1,414,469	\$161,829	\$331
Professional Services	4,888,706	315,721	1,320,942	1,351,163	23,421
Planning, Survey, and Design	729,503	—	—	—	—
Real Estate Purchases	3,649,400	—	—	—	—
Acquisition Expense	22,632	—	—	—	—
Operation of Acquired Property	30,198	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,376,387	16,380,807	5,327	78,181	97,777
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	109,186	—	6,990	—	—
Interest Expense	8,406,872	45,000	2,651,015	1,635,515	2,257
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,918,453	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,089,358	16,357,943	2,151,873	674,070	7,198
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,400,000	790,000	—
Revenue Bonds	5,780,000	—	—	—	—
City/County Loans	237,409	—	3,292,952	85,000	—
Other Long-Term Debt	—	1,500,000	—	—	—
<b>Total Expenditures</b>	<b>\$43,827,397</b>	<b>\$36,848,267</b>	<b>\$14,162,021</b>	<b>\$4,775,758</b>	<b>\$130,984</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(4,168,698)</b>	<b>\$1,968,562</b>	<b>\$(2,271,365)</b>	<b>\$385,817</b>	<b>\$702,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	4,372,117	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(121,691)	—	(17,890,506)	(1,437,300)	(960,000)
Tax Increment Transfers In	7,513,957	—	—	—	7,198
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,513,957	—	—	—	7,198
Operating Transfers In	19,350,688	20,000,000	3,940,675	2,594,314	340,000
Operating Transfers Out	19,350,688	20,000,000	3,940,675	2,594,314	340,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(121,691)</b>	<b>\$4,372,117</b>	<b>\$(17,890,506)</b>	<b>\$(1,437,300)</b>	<b>\$(960,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,290,389)</b>	<b>\$6,340,679</b>	<b>\$(20,161,871)</b>	<b>\$(1,051,483)</b>	<b>\$(258,000)</b>
Equity, Beginning of Period	\$151,159,869	\$73,280,846	\$27,069,687	\$22,841,849	\$734,423
Adjustments (Net)	717,279	—	—	(3,203,243)	2,259
<b>Equity, End of Period</b>	<b>\$147,586,759</b>	<b>\$79,621,525</b>	<b>\$6,907,816</b>	<b>\$18,587,123</b>	<b>\$478,682</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Alameda Cont'd					
Redevelopment Agency of the City of Oakland					
	Acorn Project Area	Broadway/MacArthur	Central City East	Central District Project Area	Coliseum Project Area
<b>Revenues</b>					
Tax Increment	\$1,299,000	\$5,039,000	\$10,364,000	\$52,009,000	\$24,839,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,000	24,000	56,000	270,000	152,000
Rental Income	6,000	—	—	3,512,000	667,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	1,237,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	58,000	66,000	1,007,000	103,000
<b>Total Revenues</b>	<b>\$1,310,000</b>	<b>\$5,121,000</b>	<b>\$10,486,000</b>	<b>\$58,035,000</b>	<b>\$25,761,000</b>
<b>Expenditures</b>					
Administrative Costs	\$1,445,000	\$10,165,000	\$—	\$15,982,000	\$7,821,000
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	26,000	35,000	2,263,000	58,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	1,196,000	3,350,000	1,425,000
Project Improvement/Construction Costs	—	8,000	978,000	5,688,000	694,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	3,788,000	—	—
Other Expenditures	187,000	1,441,000	2,411,000	8,681,000	6,582,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	280,000	1,245,000	13,295,000	1,735,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	55,000	—
<b>Total Expenditures</b>	<b>\$1,632,000</b>	<b>\$11,920,000</b>	<b>\$9,653,000</b>	<b>\$49,314,000</b>	<b>\$18,315,000</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(322,000)</b>	<b>\$(6,799,000)</b>	<b>\$833,000</b>	<b>\$8,721,000</b>	<b>\$7,446,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	7,390,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(222,000)	—	(62,000)	—
Tax Increment Transfers In	325,000	1,260,000	2,591,000	13,002,000	6,210,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	325,000	1,260,000	2,591,000	13,002,000	6,210,000
Operating Transfers In	146,000	1,837,000	4,878,000	24,972,000	16,376,000
Operating Transfers Out	146,000	1,837,000	4,878,000	24,972,000	16,376,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$7,168,000</b>	<b>\$—</b>	<b>\$(62,000)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(322,000)</b>	<b>\$369,000</b>	<b>\$833,000</b>	<b>\$8,659,000</b>	<b>\$7,446,000</b>
Equity, Beginning of Period	\$3,585,125	\$18,849,000	\$89,409,000	\$153,742,868	\$117,353,991
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,263,125</b>	<b>\$19,218,000</b>	<b>\$90,242,000</b>	<b>\$162,401,868</b>	<b>\$124,799,991</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Alameda Cont'd					
Redevelopment					
Agency of the City of					
Oakland Cont'd					
	Oak Center Project Area	Oak Knoll	Oakland Army Base	Other Project Areas	West Oakland
<b>Revenues</b>					
Tax Increment	\$—	\$1,342,000	\$9,766,000	\$6,000	\$5,009,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	2,000	166,000	530,000	37,000
Rental Income	—	—	2,198,000	6,134,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	74,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	447,000	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$1,344,000</b>	<b>\$12,130,000</b>	<b>\$7,191,000</b>	<b>\$5,046,000</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$598,000	\$3,928,000	\$11,616,000	\$2,492,000
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	746,000	379,000	73,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	15,000	22,540,000	39,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	(995,000)	364,000	2,447,000	47,352,000	1,292,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	2,755,000	—
City/County Loans	—	—	—	70,133	8,629
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$(995,000)</b>	<b>\$962,000</b>	<b>\$7,136,000</b>	<b>\$84,712,133</b>	<b>\$3,904,629</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$995,000</b>	<b>\$382,000</b>	<b>\$4,994,000</b>	<b>\$(77,521,133)</b>	<b>\$1,141,371</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	46,980,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	464,000	31,000	126,000	16,971,762	83,000
Tax Increment Transfers In	—	335,000	2,442,000	—	1,252,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	335,000	2,442,000	—	1,252,000
Operating Transfers In	13,000	—	—	79,000	—
Operating Transfers Out	13,000	—	—	79,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$464,000</b>	<b>\$31,000</b>	<b>\$126,000</b>	<b>\$63,951,762</b>	<b>\$83,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,459,000</b>	<b>\$413,000</b>	<b>\$5,120,000</b>	<b>\$(13,569,371)</b>	<b>\$1,224,371</b>
Equity, Beginning of Period	\$(228,546)	\$919,000	\$84,397,000	\$72,454,559	\$11,453,003
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,230,454</b>	<b>\$1,332,000</b>	<b>\$89,517,000</b>	<b>\$58,885,188</b>	<b>\$12,677,374</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd	Redevelopment Agency of the City of San Leandro			
	Agency Total	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$109,673,000	\$12,409,094	\$2,758,893	\$4,199,969	\$19,367,956
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,242,000	241,271	73,049	22,385	336,705
Rental Income	12,517,000	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,311,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,681,000	1,197,162	347,205	38,046	1,582,413
<b>Total Revenues</b>	<b>\$126,424,000</b>	<b>\$13,847,527</b>	<b>\$3,179,147</b>	<b>\$4,260,400</b>	<b>\$21,287,074</b>
<b>Expenditures</b>					
Administrative Costs	\$54,047,000	\$1,808,414	\$247,812	\$504,740	\$2,560,966
Professional Services	—	272,705	109,633	104,039	486,377
Planning, Survey, and Design	—	1,204,869	—	—	1,204,869
Real Estate Purchases	—	1,766,326	—	—	1,766,326
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,580,000	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	5,971,000	—	—	—	—
Project Improvement/Construction Costs	29,962,000	1,944,570	444,424	—	2,388,994
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	291,861	—	—	291,861
Interest Expense	—	1,738,680	897,903	290,606	2,927,189
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	3,788,000	—	—	—	—
Other Expenditures	69,762,000	5,763,277	(2,099,036)	1,816,026	5,480,267
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	16,555,000	475,000	575,000	105,000	1,155,000
Revenue Bonds	2,755,000	155,000	—	—	155,000
City/County Loans	78,762	45,416	2,299,315	—	2,344,731
Other Long-Term Debt	55,000	315,439	—	—	315,439
<b>Total Expenditures</b>	<b>\$186,553,762</b>	<b>\$15,781,557</b>	<b>\$2,475,051</b>	<b>\$2,820,411</b>	<b>\$21,077,019</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(60,129,762)</b>	<b>\$(1,934,030)</b>	<b>\$704,096</b>	<b>\$1,439,989</b>	<b>\$210,055</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	54,370,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	17,391,762	—	—	(50,000)	(50,000)
Tax Increment Transfers In	27,417,000	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	27,417,000	—	—	—	—
Operating Transfers In	48,301,000	2,618,178	1,610,700	461,112	4,689,990
Operating Transfers Out	48,301,000	2,618,178	1,610,700	461,112	4,689,990
<b>Total Other Financing Sources (Uses)</b>	<b>\$71,761,762</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$11,632,000</b>	<b>\$(1,934,030)</b>	<b>\$704,096</b>	<b>\$1,389,989</b>	<b>\$160,055</b>
Equity, Beginning of Period	\$551,935,000	\$21,386,071	\$7,924,643	\$8,830,290	\$38,141,004
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$563,567,000</b>	<b>\$19,452,041</b>	<b>\$8,628,739</b>	<b>\$10,220,279</b>	<b>\$38,301,059</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Alameda Cont'd			Butte	
	Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency		Chico Redevelopment Agency	Gridley Redevelopment Agency
	Community Development Project Area	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project	Administrative Fund
<b>Revenues</b>					
Tax Increment	\$19,329,856	\$15,140,146	\$268,164,071	\$30,021,115	\$697,035
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	796,703	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	193,960	382,191	6,164,453	644,882	4,014
Rental Income	130,924	—	12,916,686	—	—
Lease Revenue	—	—	90,000	—	—
Sale of Real Estate	245,032	—	245,032	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	2,701,193	2,313,780	6,325,973	—	—
Grants from Other Agencies	(357,812)	—	(357,812)	—	—
Bond Administrative Fees	—	—	100,444	—	—
Other Revenues	13,500	6,259,915	13,598,395	16,306	—
<b>Total Revenues</b>	<b>\$22,256,653</b>	<b>\$24,096,032</b>	<b>\$308,043,945</b>	<b>\$30,682,303</b>	<b>\$701,049</b>
<b>Expenditures</b>					
Administrative Costs	\$2,175,275	\$2,431,853	\$68,976,823	\$4,179,696	\$7,999
Professional Services	367,305	337,919	12,046,852	75,863	106,450
Planning, Survey, and Design	—	245,494	2,332,472	—	—
Real Estate Purchases	—	3,203,488	10,210,362	270,000	—
Acquisition Expense	—	—	62,632	2,914	—
Operation of Acquired Property	86,768	—	3,696,966	—	—
Relocation Costs/Payments	—	—	—	16,792	—
Site Clearance Costs	—	—	5,971,000	92,458	—
Project Improvement/Construction Costs	4,040,514	9,393,379	72,986,595	6,674,057	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	220,095	353,061	981,193	—	—
Interest Expense	6,003,007	1,511,560	27,631,913	5,221,120	324,205
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	2,646,351	—	—
Debt Issuance Costs	760,842	—	4,548,842	—	—
Other Expenditures	18,990,613	4,169,422	132,534,767	11,917,577	303,132
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,040,000	675,000	23,740,000	1,970,000	—
Revenue Bonds	—	—	9,835,000	1,115,000	—
City/County Loans	—	—	6,081,280	—	221,868
Other Long-Term Debt	—	—	1,935,439	265,915	91,129
<b>Total Expenditures</b>	<b>\$33,684,419</b>	<b>\$22,321,176</b>	<b>\$386,218,487</b>	<b>\$31,801,392</b>	<b>\$1,054,783</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(11,427,766)</b>	<b>\$1,774,856</b>	<b>\$(78,174,542)</b>	<b>\$(1,119,089)</b>	<b>\$(353,734)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	29,590,000	—	83,960,000	—	—
Proceeds of Refunding Bonds	—	—	11,035,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	4,372,117	—	—
Miscellaneous/Other Financing Sources (Uses)	(75,783,100)	647,000	(79,219,762)	—	—
Tax Increment Transfers In	—	—	35,291,137	6,004,223	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	35,291,137	6,004,223	—
Operating Transfers In	10,026,149	2,078,257	112,145,882	7,489,914	—
Operating Transfers Out	10,026,149	2,078,257	112,145,882	7,489,914	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(46,193,100)</b>	<b>\$647,000</b>	<b>\$20,147,355</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(57,620,866)</b>	<b>\$2,421,856</b>	<b>\$(58,027,187)</b>	<b>\$(1,119,089)</b>	<b>\$(353,734)</b>
Equity, Beginning of Period	\$69,761,650	\$70,225,504	\$1,038,622,254	\$73,574,215	\$1,065,619
Adjustments (Net)	12,319	—	(8,550,061)	—	(97,888)
<b>Equity, End of Period</b>	<b>\$12,153,103</b>	<b>\$72,647,360</b>	<b>\$972,045,006</b>	<b>\$72,455,126</b>	<b>\$613,997</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Butte Cont'd			Calaveras	Colusa
	Oroville Redevelopment Agency	Paradise Redevelopment Agency		City of Angels Redevelopment Agency	Colusa Redevelopment Agency
	No. 1 Project Area	Project Area #1	County Total	Administration Fund	Colusa Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$7,458,615	\$500,974	\$38,677,739	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	194,355	299	843,550	—	—
Rental Income	—	—	—	—	—
Lease Revenue	79,756	—	79,756	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	197,000	—	197,000	—	—
Grants from Other Agencies	48,263	—	48,263	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,398,727	9,261	1,424,294	—	—
<b>Total Revenues</b>	<b>\$9,376,716</b>	<b>\$510,534</b>	<b>\$41,270,602</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$1,013,806	\$231,394	\$5,432,895	\$—	\$13,645
Professional Services	282,898	—	465,211	—	299,249
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	138,219	—	408,219	—	—
Acquisition Expense	—	—	2,914	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	16,792	—	—
Site Clearance Costs	—	—	92,458	—	—
Project Improvement/Construction Costs	1,334,461	—	8,008,518	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,282,881	343,588	7,171,794	—	—
Fixed Asset Acquisitions	9,632	—	9,632	—	—
Subsidies to Low and Moderate Income Housing	393,754	—	393,754	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,330,570	83,495	14,634,774	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,970,000	—	—
Revenue Bonds	—	—	1,115,000	—	—
City/County Loans	—	251,397	473,265	—	—
Other Long-Term Debt	730,000	65,350	1,152,394	—	—
<b>Total Expenditures</b>	<b>\$7,516,221</b>	<b>\$975,224</b>	<b>\$41,347,620</b>	<b>\$—</b>	<b>\$312,894</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,860,495</b>	<b>\$(464,690)</b>	<b>\$(77,018)</b>	<b>\$—</b>	<b>\$(312,894)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	479,613	479,613	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	312,894
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(55,432)	(55,432)	—	—
Tax Increment Transfers In	—	—	6,004,223	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	6,004,223	—	—
Operating Transfers In	57,324	—	7,547,238	—	—
Operating Transfers Out	57,324	—	7,547,238	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$424,181</b>	<b>\$424,181</b>	<b>\$—</b>	<b>\$312,894</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,860,495</b>	<b>\$(40,509)</b>	<b>\$347,163</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$12,344,678	\$468,100	\$87,452,612	\$—	\$—
Adjustments (Net)	—	—	(97,888)	—	—
<b>Equity, End of Period</b>	<b>\$14,205,173</b>	<b>\$427,591</b>	<b>\$87,701,887</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Colusa Cont'd		Contra Costa		
	Williams Redevelopment Agency		Antioch Development Agency		
	Williams Redevelopment Project Area	County Total	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$4,453,447	\$1,051,231
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	29,363	14,520	21,427
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	6,300	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$35,663</b>	<b>\$4,467,967</b>	<b>\$1,072,658</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$13,645	\$237,908	\$287,098	\$18,249
Professional Services	253,982	553,231	—	18,990	753
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	3,397	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	300,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	289,861	—	—
Interest Expense	—	—	—	478,719	53,794
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	200,391	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	112,500	4,001,486	365,462
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	1,070,343	90,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$253,982</b>	<b>\$566,876</b>	<b>\$1,140,660</b>	<b>\$5,860,033</b>	<b>\$528,258</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(253,982)</b>	<b>\$(566,876)</b>	<b>\$(1,104,997)</b>	<b>\$(1,392,066)</b>	<b>\$544,400</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	280,000	592,894	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,469,746	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	890,689	210,246
Operating Transfers In	—	—	—	1,558,325	143,724
Operating Transfers Out	—	—	—	1,558,325	143,724
<b>Total Other Financing Sources (Uses)</b>	<b>\$280,000</b>	<b>\$592,894</b>	<b>\$1,469,746</b>	<b>\$(890,689)</b>	<b>\$(210,246)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$26,018</b>	<b>\$26,018</b>	<b>\$364,749</b>	<b>\$(2,282,755)</b>	<b>\$334,154</b>
Equity, Beginning of Period	\$—	\$—	\$5,676,489	\$18,351	\$1,583,295
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$26,018</b>	<b>\$26,018</b>	<b>\$6,041,238</b>	<b>\$(2,264,404)</b>	<b>\$1,917,449</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd			Brentwood Redevelopment Agency	Redevelopment Agency of the City of Concord
	Project Area III	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area	Central Concord Project Area
<b>Revenues</b>					
Tax Increment	\$35,003	\$1,809,050	\$7,348,731	\$5,843,086	\$16,897,662
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,795	7,635	74,740	346,602	305,048
Rental Income	—	—	—	—	60,510
Lease Revenue	—	—	—	—	1,164,722
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,663	2,700	14,663	10	173,492
<b>Total Revenues</b>	<b>\$42,461</b>	<b>\$1,819,385</b>	<b>\$7,438,134</b>	<b>\$6,189,698</b>	<b>\$18,601,434</b>
<b>Expenditures</b>					
Administrative Costs	\$905	\$24,926	\$569,086	\$1,567,176	\$4,726,457
Professional Services	—	60	19,803	57,998	1,337,870
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	3,397	12,271	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	300,000	14,030,583	2,544,725
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,327,039	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	289,861	97,288	—
Interest Expense	—	—	532,513	1,768,849	3,171,475
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	200,391	858,886	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	40,948	1,428,000	5,948,396	1,692,229	1,197,908
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,160,343	485,000	3,690,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	262,309	847,211
<b>Total Expenditures</b>	<b>\$41,853</b>	<b>\$1,452,986</b>	<b>\$9,023,790</b>	<b>\$22,159,628</b>	<b>\$17,515,646</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$608</b>	<b>\$366,399</b>	<b>\$(1,585,656)</b>	<b>\$(15,969,930)</b>	<b>\$1,085,788</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	90	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	888,080	(14,666,609)
Tax Increment Transfers In	—	—	1,469,746	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,001	361,810	1,469,746	—	—
Operating Transfers In	—	—	1,702,049	10,515,300	6,358,372
Operating Transfers Out	—	—	1,702,049	10,515,300	6,358,372
<b>Total Other Financing Sources (Uses)</b>	<b>\$(7,001)</b>	<b>\$(361,810)</b>	<b>\$—</b>	<b>\$888,170</b>	<b>\$(14,666,609)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(6,393)</b>	<b>\$4,589</b>	<b>\$(1,585,656)</b>	<b>\$(15,081,760)</b>	<b>\$(13,580,821)</b>
Equity, Beginning of Period	\$159,154	\$391,854	\$7,829,143	\$21,697,757	\$58,011,502
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$152,761</b>	<b>\$396,443</b>	<b>\$6,243,487</b>	<b>\$6,615,997</b>	<b>\$44,430,681</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency
	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area
<b>Revenues</b>					
Tax Increment	\$2,330,727	\$4,978,501	\$3,979,381	\$2,713,767	\$8,649,076
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,991	8,932	10,957	90,384	376,401
Rental Income	—	—	—	112,500	564,391
Lease Revenue	—	38,380	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	6,986	1,575,572
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,396,349	7,406	27,310	110,769	870,181
<b>Total Revenues</b>	<b>\$3,740,067</b>	<b>\$5,033,219</b>	<b>\$4,017,648</b>	<b>\$3,034,406</b>	<b>\$12,035,621</b>
<b>Expenditures</b>					
Administrative Costs	\$6,796	\$334,800	\$395,883	\$66,634	\$2,547,840
Professional Services	—	41,527	335,730	110,078	429,158
Planning, Survey, and Design	—	33,922	—	5,858	194,879
Real Estate Purchases	—	—	—	—	1,170,314
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	18,731	—	83,978	239,162
Relocation Costs/Payments	—	974	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,568,646	—	2,725,194	1,021,160	2,953,395
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	18,747	—	—	2,000
Interest Expense	744,521	1,112,633	2,740,184	1,649,963	2,672,560
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	247,023	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,840,538	1,302,703	1,123,970	891,803	991,058
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	930,000	335,000	225,000	2,675,000
Revenue Bonds	335,000	—	—	—	—
City/County Loans	—	1,100,000	2,000,000	—	—
Other Long-Term Debt	60,000	115,496	—	307,475	87,930
<b>Total Expenditures</b>	<b>\$13,555,501</b>	<b>\$5,009,533</b>	<b>\$9,902,984</b>	<b>\$4,361,949</b>	<b>\$13,963,296</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(9,815,434)</b>	<b>\$23,686</b>	<b>\$(5,885,336)</b>	<b>\$(1,327,543)</b>	<b>\$(1,927,675)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,290,129	5,742	—
Sale of Fixed Assets	—	—	—	—	(324,000)
Miscellaneous/Other Financing Sources (Uses)	—	(10,723,048)	—	(20,537,943)	(27,902,659)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,938,144	3,588,908	1,900,322	5,434,244
Operating Transfers Out	—	1,938,144	3,588,908	1,900,322	5,434,244
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(10,723,048)</b>	<b>\$1,290,129</b>	<b>\$(20,532,201)</b>	<b>\$(28,226,659)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(9,815,434)</b>	<b>\$(10,699,362)</b>	<b>\$(4,595,207)</b>	<b>\$(21,859,744)</b>	<b>\$(30,154,334)</b>
Equity, Beginning of Period	\$2,795,500	\$12,657,266	\$7,249,151	\$24,705,674	\$47,158,791
Adjustments (Net)	—	—	2,875	2	(774,720)
<b>Equity, End of Period</b>	<b>\$(7,019,934)</b>	<b>\$1,957,904</b>	<b>\$2,656,819</b>	<b>\$2,845,932</b>	<b>\$16,229,737</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency			
	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$37,682,600	\$—	\$3,686,505	\$896,873	\$4,583,378
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,938,498	19,151	18,653	14,298	52,102
Rental Income	133,306	—	—	—	—
Lease Revenue	96,558	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	77,726	—	—	77,726
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,061,361	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,373,468	—	—	—	—
<b>Total Revenues</b>	<b>\$43,285,791</b>	<b>\$96,877</b>	<b>\$3,705,158</b>	<b>\$911,171</b>	<b>\$4,713,206</b>
<b>Expenditures</b>					
Administrative Costs	\$3,659,255	\$664,126	\$424,191	\$363,062	\$1,451,379
Professional Services	366,263	66,740	194,908	187,644	449,292
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	101,224	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	18,986,867	687,210	1,971,857	1,154,545	3,813,612
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	156,305	—	—	156,305
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	340,696	—	—	—	—
Interest Expense	21,291,360	—	596,732	—	596,732
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,265,406	—	890,479	819,599	1,710,078
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	9,310,000	—	425,000	—	425,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	203,088	—	203,088
<b>Total Expenditures</b>	<b>\$60,321,071</b>	<b>\$1,574,381</b>	<b>\$4,706,255</b>	<b>\$2,524,850</b>	<b>\$8,805,486</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(17,035,280)</b>	<b>\$(1,477,504)</b>	<b>\$(1,001,097)</b>	<b>\$(1,613,679)</b>	<b>\$(4,092,280)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	(18,561,275)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,571,757)	—	—	—	—
Tax Increment Transfers In	—	916,676	—	—	916,676
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	737,301	179,375	916,676
Operating Transfers In	40,828,462	—	3,023,289	—	3,023,289
Operating Transfers Out	40,828,462	—	3,023,289	—	3,023,289
<b>Total Other Financing Sources (Uses)</b>	<b>\$(21,133,032)</b>	<b>\$916,676</b>	<b>\$(737,301)</b>	<b>\$(179,375)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(38,168,312)</b>	<b>\$(560,828)</b>	<b>\$(1,738,398)</b>	<b>\$(1,793,054)</b>	<b>\$(4,092,280)</b>
Equity, Beginning of Period	\$112,363,559	\$7,405,969	\$3,301,334	\$2,581,151	\$13,288,454
Adjustments (Net)	29,974,114	—	58,088	—	58,088
<b>Equity, End of Period</b>	<b>\$104,169,361</b>	<b>\$6,845,141</b>	<b>\$1,621,024</b>	<b>\$788,097</b>	<b>\$9,254,262</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Contra Costa Cont'd					
Richmond Redevelopment Agency					
	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$17,635,993	\$107,302	\$17,743,295
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,014	60,632	359,661	17	425,324
Rental Income	—	—	19,800	—	19,800
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	101,739	—	101,739
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	411,539	—	—	411,539
Grants from Other Agencies	—	29,088	12,715,911	—	12,744,999
Bond Administrative Fees	314,099	—	—	—	314,099
Other Revenues	126,714	30,911	316,931	—	474,556
<b>Total Revenues</b>	<b>\$445,827</b>	<b>\$532,170</b>	<b>\$31,150,035</b>	<b>\$107,319</b>	<b>\$32,235,351</b>
<b>Expenditures</b>					
Administrative Costs	\$3,961,861	\$—	\$—	\$—	\$3,961,861
Professional Services	376,335	—	—	—	376,335
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,949,220	15,117,067	—	17,066,287
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	244,042	601,210	5,440,832	—	6,286,084
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,083,288	12,800	26,077	—	2,122,165
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	580,000	2,770,000	—	3,350,000
Revenue Bonds	—	425,000	2,450,000	—	2,875,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	1,807,410	147,000	—	1,954,410
<b>Total Expenditures</b>	<b>\$6,665,526</b>	<b>\$5,375,640</b>	<b>\$25,950,976</b>	<b>\$—</b>	<b>\$37,992,142</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(6,219,699)</b>	<b>\$(4,843,470)</b>	<b>\$5,199,059</b>	<b>\$107,319</b>	<b>\$(5,756,791)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	12,202,114	—	—	—	12,202,114
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	3,787,285	—	—	3,787,285
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	3,765,633	21,652	3,787,285
Operating Transfers In	3,471,113	10,071,800	16,702,051	—	30,244,964
Operating Transfers Out	3,014,923	10,015,944	17,212,642	1,455	30,244,964
<b>Total Other Financing Sources (Uses)</b>	<b>\$12,658,304</b>	<b>\$3,843,141</b>	<b>\$(4,276,224)</b>	<b>\$(23,107)</b>	<b>\$12,202,114</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$6,438,605</b>	<b>\$(1,000,329)</b>	<b>\$922,835</b>	<b>\$84,212</b>	<b>\$6,445,323</b>
Equity, Beginning of Period	\$(6,256,760)	\$18,266,681	\$38,253,609	\$508,283	\$50,771,813
Adjustments (Net)	9,513,132	893,598	(5,777,400)	1	4,629,331
<b>Equity, End of Period</b>	<b>\$9,694,977</b>	<b>\$18,159,950</b>	<b>\$33,399,044</b>	<b>\$592,496</b>	<b>\$61,846,467</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Contra Costa Cont'd					
	Redevelopment Agency of the City of San Pablo			San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency
	Legacy Project Area	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$820,166	\$8,594,963	\$9,415,129	\$8,836,816	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,872	318,373	351,245	86,574	9,525
Rental Income	—	253,445	253,445	14,100	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	2,000,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	275	275	186,541	64,215
<b>Total Revenues</b>	<b>\$853,038</b>	<b>\$9,167,056</b>	<b>\$10,020,094</b>	<b>\$11,124,031</b>	<b>\$73,740</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$595,062	\$595,062	\$1,790,997	\$115,720
Professional Services	—	485,090	485,090	545,892	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	321,059	321,059	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	393,303	393,303	8,026,948	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	100,000	—
Interest Expense	265,225	3,276,225	3,541,450	3,815,576	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	214,996	214,996	80,265	431,388
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	304,735	1,482,626	1,787,361	3,051,484	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	10,000	3,155,000	3,165,000	1,950,000	—
Revenue Bonds	—	—	—	105,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	62	481	543	—	—
<b>Total Expenditures</b>	<b>\$580,022</b>	<b>\$9,923,842</b>	<b>\$10,503,864</b>	<b>\$19,466,162</b>	<b>\$547,108</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$273,016</b>	<b>\$(756,786)</b>	<b>\$(483,770)</b>	<b>\$(8,342,131)</b>	<b>\$(473,368)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	139,340	1,083,520	1,222,860	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	1,120,791	1,120,791	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(12,011,011)	(12,011,011)	—	—
Tax Increment Transfers In	—	—	—	—	624,625
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	275,225	12,851,125	13,126,350	12,895,800	150,000
Operating Transfers Out	5,076,642	8,049,708	13,126,350	12,895,800	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(4,662,077)</b>	<b>\$(5,005,283)</b>	<b>\$(9,667,360)</b>	<b>\$—</b>	<b>\$774,625</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,389,061)</b>	<b>\$(5,762,069)</b>	<b>\$(10,151,130)</b>	<b>\$(8,342,131)</b>	<b>\$301,257</b>
Equity, Beginning of Period	\$5,860,978	\$29,723,296	\$35,584,274	\$27,645,462	\$948,680
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,471,917</b>	<b>\$23,961,227</b>	<b>\$25,433,144</b>	<b>\$19,303,331</b>	<b>\$1,249,937</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Contra Costa Cont'd			Contra Costa County Redevelopment Agency Cont'd	
	City of Walnut Creek Redevelopment Agency Cont'd				
	Mount Diablo Project Area	South Broadway Project Area	Agency Total	Bay Point Project Area	Contra Costa Centre
<b>Revenues</b>					
Tax Increment	\$2,192,756	\$930,370	\$3,123,126	\$2,076,339	\$8,594,964
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	29,838	3,417	42,780	30,355	52,618
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	64,215	2,272	35,199
<b>Total Revenues</b>	<b>\$2,222,594</b>	<b>\$933,787</b>	<b>\$3,230,121</b>	<b>\$2,108,966</b>	<b>\$8,682,781</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$115,720	\$188,800	\$658,379
Professional Services	97,199	41,656	138,855	7,461	54,139
Planning, Survey, and Design	—	—	—	40,353	463,879
Real Estate Purchases	—	—	—	763,750	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	104,543	1,461
Relocation Costs/Payments	—	—	—	17,951	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	833,920	4,044,924
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	242,506	97,552	340,058	1,869,682	2,657,887
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	431,388	—	1,845,667
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	199,172	85,359	284,531	1,318,738	750,542
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,582,000	678,000	2,260,000	555,000	1,065,000
Revenue Bonds	—	—	—	—	—
City/County Loans	274,644	—	274,644	—	1,300,000
Other Long-Term Debt	—	—	—	—	96,061
<b>Total Expenditures</b>	<b>\$2,395,521</b>	<b>\$902,567</b>	<b>\$3,845,196</b>	<b>\$5,700,198</b>	<b>\$12,937,939</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(172,927)</b>	<b>\$31,220</b>	<b>\$(615,075)</b>	<b>\$(3,591,232)</b>	<b>\$(4,255,158)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	14,885	—	14,885	150,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	624,625	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	438,551	186,074	624,625	—	—
Operating Transfers In	1,894,511	811,934	2,856,445	962,077	200,000
Operating Transfers Out	1,999,511	856,934	2,856,445	962,077	200,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(528,666)</b>	<b>\$(231,074)</b>	<b>\$14,885</b>	<b>\$150,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(701,593)</b>	<b>\$(199,854)</b>	<b>\$(600,190)</b>	<b>\$(3,441,232)</b>	<b>\$(4,255,158)</b>
Equity, Beginning of Period	\$5,700,026	\$1,095,626	\$7,744,332	\$20,427,830	\$21,138,734
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,998,433</b>	<b>\$895,772</b>	<b>\$7,144,142</b>	<b>\$16,986,598</b>	<b>\$16,883,576</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Contra Costa Cont'd					
Contra Costa County Redevelopment Agency Cont'd					
	General Project Fund	Montalvin Manor	North Richmond Project Area	Rodeo Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$121,211	\$1,932,828	\$1,723,378	\$14,448,720
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,374	3,086	28,068	14,260	129,761
Rental Income	—	—	—	3,303	3,303
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	3,993	3,993
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,650	24,530	(2,204)	61,447
<b>Total Revenues</b>	<b>\$1,374</b>	<b>\$125,947</b>	<b>\$1,985,426</b>	<b>\$1,742,730</b>	<b>\$14,647,224</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$118,159	\$380,534	\$393,694	\$1,739,566
Professional Services	—	1,745	52,294	34,368	150,007
Planning, Survey, and Design	—	10,725	444,819	141,832	1,101,608
Real Estate Purchases	—	—	336,289	—	1,100,039
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	15,572	25,365	146,941
Relocation Costs/Payments	—	—	3,075	—	21,026
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	410,338	412,160	222,396	5,923,738
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	63,417	121,543	184,960
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	150,770	883,870	824,268	6,386,477
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,845,667
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	72,226	471,783	738,652	3,351,941
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	50,000	270,000	275,000	2,215,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	1,300,000
Other Long-Term Debt	—	—	—	—	96,061
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$813,963</b>	<b>\$3,333,813</b>	<b>\$2,777,118</b>	<b>\$25,563,031</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,374</b>	<b>\$(688,016)</b>	<b>\$(1,348,387)</b>	<b>\$(1,034,388)</b>	<b>\$(10,915,807)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	118,438	—	—	268,438
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	74,847	352,595	432,035	2,021,554
Operating Transfers Out	—	74,847	352,595	432,035	2,021,554
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$118,438</b>	<b>\$—</b>	<b>\$—</b>	<b>\$268,438</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,374</b>	<b>\$(569,578)</b>	<b>\$(1,348,387)</b>	<b>\$(1,034,388)</b>	<b>\$(10,647,369)</b>
Equity, Beginning of Period	\$2,831,030	\$2,503,446	\$20,540,310	\$16,919,443	\$84,360,793
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,832,404</b>	<b>\$1,933,868</b>	<b>\$19,191,923</b>	<b>\$15,885,055</b>	<b>\$73,713,424</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Contra Costa Cont'd	Del Norte			
		Crescent City Redevelopment Agency			
	County Total	Consolidated Low and Moderate Income Housing Funds	General Fund Receivable	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$148,573,995	\$—	\$—	\$252,788	\$801,258
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,252,339	3,102	—	—	15,297
Rental Income	1,161,355	—	—	7,980	—
Lease Revenue	1,299,660	—	—	—	—
Sale of Real Estate	101,739	—	—	—	—
Gain on Land Held for Resale	77,726	—	—	—	—
Federal Grants	411,539	—	—	—	—
Grants from Other Agencies	18,392,911	—	—	—	—
Bond Administrative Fees	314,099	—	—	—	—
Other Revenues	4,760,682	—	—	—	—
<b>Total Revenues</b>	<b>\$179,346,045</b>	<b>\$3,102</b>	<b>\$—</b>	<b>\$260,768</b>	<b>\$816,555</b>
<b>Expenditures</b>					
Administrative Costs	\$23,528,512	\$—	\$—	\$—	\$21,192
Professional Services	4,843,898	4,688	—	4,676	62,383
Planning, Survey, and Design	1,336,267	—	—	—	—
Real Estate Purchases	2,371,577	—	—	—	—
Acquisition Expense	—	79,294	—	—	115
Operation of Acquired Property	504,480	—	—	—	—
Relocation Costs/Payments	343,059	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	80,354,458	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,668,304	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	848,592	—	—	—	—
Interest Expense	56,650,435	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,878,616	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	41,561,571	—	—	139,065	338,525
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	32,175,343	—	—	—	—
Revenue Bonds	3,315,000	—	—	45,000	—
City/County Loans	4,674,644	—	—	—	—
Other Long-Term Debt	3,934,523	—	—	—	—
<b>Total Expenditures</b>	<b>\$261,989,279</b>	<b>\$83,982</b>	<b>\$—</b>	<b>\$188,741</b>	<b>\$422,215</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(82,643,234)</b>	<b>\$(80,880)</b>	<b>\$—</b>	<b>\$72,027</b>	<b>\$394,340</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	13,424,974	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,579,194	—	—	—	—
Sale of Fixed Assets	(17,764,394)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(87,524,947)	—	—	—	—
Tax Increment Transfers In	6,798,332	108,401	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,798,332	—	—	26,264	82,137
Operating Transfers In	136,434,203	—	—	—	—
Operating Transfers Out	136,434,203	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(90,285,173)</b>	<b>\$108,401</b>	<b>\$—</b>	<b>\$(26,264)</b>	<b>\$(82,137)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ (172,928,407)</b>	<b>\$27,521</b>	<b>\$—</b>	<b>\$45,763</b>	<b>\$312,203</b>
Equity, Beginning of Period	\$513,863,471	\$962,959	\$—	\$(20,598)	\$406,014
Adjustments (Net)	33,889,690	306,871	—	—	(306,871)
<b>Equity, End of Period</b>	<b>\$374,824,754</b>	<b>\$1,297,351</b>	<b>\$—</b>	<b>\$25,165</b>	<b>\$411,346</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Del Norte Cont'd		El Dorado		
	Crescent City Redevelopment Agency Cont'd		Redevelopment Agency of the City of South Lake Tahoe		
	Agency Total	County Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,054,046	\$1,054,046	\$7,507,727	\$—	\$7,507,727
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	4,086,809	—	4,086,809
Interest Income	18,399	18,399	81,532	—	81,532
Rental Income	7,980	7,980	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	280,045	—	280,045
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	160,966	—	160,966
<b>Total Revenues</b>	<b>\$1,080,425</b>	<b>\$1,080,425</b>	<b>\$12,117,079</b>	<b>\$—</b>	<b>\$12,117,079</b>
<b>Expenditures</b>					
Administrative Costs	\$21,192	\$21,192	\$—	\$—	\$—
Professional Services	71,747	71,747	4,754,255	—	4,754,255
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	79,409	79,409	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	65,012	121,204	186,216
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	4,787,399	—	4,787,399
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	477,590	477,590	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	45,000	45,000	2,287,165	—	2,287,165
City/County Loans	—	—	709,926	—	709,926
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$694,938</b>	<b>\$694,938</b>	<b>\$12,603,757</b>	<b>\$121,204</b>	<b>\$12,724,961</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$385,487</b>	<b>\$385,487</b>	<b>\$(486,678)</b>	<b>\$(121,204)</b>	<b>\$(607,882)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	276,624	—	276,624
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,354,866)	—	(1,354,866)
Tax Increment Transfers In	108,401	108,401	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	108,401	108,401	—	—	—
Operating Transfers In	—	—	2,466,659	—	2,466,659
Operating Transfers Out	—	—	2,466,659	—	2,466,659
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(1,078,242)</b>	<b>\$—</b>	<b>\$(1,078,242)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$385,487</b>	<b>\$385,487</b>	<b>\$(1,564,920)</b>	<b>\$(121,204)</b>	<b>\$(1,686,124)</b>
Equity, Beginning of Period	\$1,348,375	\$1,348,375	\$24,054,664	\$—	\$24,054,664
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,733,862</b>	<b>\$1,733,862</b>	<b>\$22,489,744</b>	<b>\$(121,204)</b>	<b>\$22,368,540</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	El Dorado Cont'd	Fresno			
		Clovis Community Development Agency			Coalinga Redevelopment Agency
	County Total	Herndon Avenue Project Area	Project Area No. 1	Agency Total	Area-Wide Project Area
<b>Revenues</b>					
Tax Increment	\$7,507,727	\$1,583,967	\$4,782,500	\$6,366,467	\$2,628,262
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	4,086,809	—	—	—	—
Interest Income	81,532	249,518	9,377	258,895	34,452
Rental Income	—	—	—	—	35,652
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	297,842	297,842	—
Grants from Other Agencies	280,045	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	160,966	1,934	388,523	390,457	16,048
<b>Total Revenues</b>	<b>\$12,117,079</b>	<b>\$1,835,419</b>	<b>\$5,478,242</b>	<b>\$7,313,661</b>	<b>\$2,714,414</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$175,800	\$1,100,379	\$1,276,179	\$643,481
Professional Services	4,754,255	44	83,161	83,205	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	221,731	221,731	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	186,216	1,370,488	434,705	1,805,193	197,899
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,787,399	217,823	714,708	932,531	824,913
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	553,159
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	768,800	2,157,995	2,926,795	373,160
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	150,109	399,891	550,000	535,000
Revenue Bonds	2,287,165	—	—	—	178,000
City/County Loans	709,926	—	—	—	—
Other Long-Term Debt	—	—	820,485	820,485	—
<b>Total Expenditures</b>	<b>\$12,724,961</b>	<b>\$2,683,064</b>	<b>\$5,933,055</b>	<b>\$8,616,119</b>	<b>\$3,305,612</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(607,882)</b>	<b>\$(847,645)</b>	<b>\$(454,813)</b>	<b>\$(1,302,458)</b>	<b>\$(591,198)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	276,624	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,354,866)	—	—	—	(2,331,555)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,466,659	368,000	980,000	1,348,000	655,868
Operating Transfers Out	2,466,659	368,000	980,000	1,348,000	655,868
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,078,242)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(2,331,555)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,686,124)</b>	<b>\$(847,645)</b>	<b>\$(454,813)</b>	<b>\$(1,302,458)</b>	<b>\$(2,922,753)</b>
Equity, Beginning of Period	\$24,054,664	\$6,865,617	\$19,484,023	\$26,349,640	\$10,040,896
Adjustments (Net)	—	—	(884,790)	(884,790)	—
<b>Equity, End of Period</b>	<b>\$22,368,540</b>	<b>\$6,017,972</b>	<b>\$18,144,420</b>	<b>\$24,162,392</b>	<b>\$7,118,143</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno		
	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area
<b>Revenues</b>					
Tax Increment	\$1,311,408	\$1,239,900	\$2,151,904	\$294,572	\$880,143
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	648	6,736	1,128	54	502
Rental Income	—	—	—	—	—
Lease Revenue	37,140	42,188	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	536	261,244	—	—	—
<b>Total Revenues</b>	<b>\$1,349,732</b>	<b>\$1,550,068</b>	<b>\$2,153,032</b>	<b>\$294,626</b>	<b>\$880,645</b>
<b>Expenditures</b>					
Administrative Costs	\$741,076	\$864,642	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	239,765	418,523	45,975	180,357
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	20,000	—	—	—
Interest Expense	440,552	108,710	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	417,275	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	373,995	—	896,459	118,398	266,937
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	105,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	50,000	—	—	—
<b>Total Expenditures</b>	<b>\$2,077,898</b>	<b>\$1,283,117</b>	<b>\$1,314,982</b>	<b>\$164,373</b>	<b>\$447,294</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(728,166)</b>	<b>\$266,951</b>	<b>\$838,050</b>	<b>\$130,253</b>	<b>\$433,351</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,591,043)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	984,685	—	1,050,000	75,000	500,000
Operating Transfers Out	984,685	—	1,480,381	133,914	676,029
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,591,043)</b>	<b>\$—</b>	<b>\$(430,381)</b>	<b>\$(58,914)</b>	<b>\$(176,029)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,319,209)</b>	<b>\$266,951</b>	<b>\$407,669</b>	<b>\$71,339</b>	<b>\$257,322</b>
Equity, Beginning of Period	\$4,055,887	\$1,157,176	\$2,189,866	\$(245,735)	\$777,994
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$736,678</b>	<b>\$1,424,127</b>	<b>\$2,597,535</b>	<b>\$(174,396)</b>	<b>\$1,035,316</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment				
	Agency of the City of				
	Fresno Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Freeway 99 Golden State Blvd	Highway City Project Area	Merger Project No. 1	Merger Project No. 2
<b>Revenues</b>					
Tax Increment	\$—	\$2,171,711	\$—	\$6,092,967	\$3,510,746
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	48,698	3,107	—	353,383	127,845
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	112,450
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	(321,049)	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	17,265	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	289,513	—
<b>Total Revenues</b>	<b>\$(255,086)</b>	<b>\$2,174,818</b>	<b>\$—</b>	<b>\$6,735,863</b>	<b>\$3,751,041</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,516,237	218,093	—	744,105	383,432
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	528,268	285,728
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	396,858	746,578	—	1,819,522	1,032,085
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	220,000	595,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	185,000	—
Other Long-Term Debt	—	—	—	76,747	—
<b>Total Expenditures</b>	<b>\$1,913,095</b>	<b>\$964,671</b>	<b>\$—</b>	<b>\$3,573,642</b>	<b>\$2,296,245</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,168,181)</b>	<b>\$1,210,147</b>	<b>\$—</b>	<b>\$3,162,221</b>	<b>\$1,454,796</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	185,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,872,796	1,200,000	—	1,875,000	2,940,000
Operating Transfers Out	—	1,634,342	—	3,093,593	7,872,149
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,872,796</b>	<b>\$(434,342)</b>	<b>\$—</b>	<b>\$(1,218,593)</b>	<b>\$(4,747,149)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$7,704,615</b>	<b>\$775,805</b>	<b>\$—</b>	<b>\$1,943,628</b>	<b>\$(3,292,353)</b>
Equity, Beginning of Period	\$20,153,411	\$3,404,760	\$5	\$10,465,243	\$17,176,697
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$27,858,026</b>	<b>\$4,180,565</b>	<b>\$5</b>	<b>\$12,408,871</b>	<b>\$13,884,344</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Pinedale Project Area	Roeding Business Park Project	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$763,681	\$1,860,508	\$2,817,750	\$20,543,982
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	67	434	1,234	8,178	544,630
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	112,450
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	(321,049)
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	17,265
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	128,991	—	—	418,504
<b>Total Revenues</b>	<b>\$67</b>	<b>\$893,106</b>	<b>\$1,861,742</b>	<b>\$2,825,928</b>	<b>\$21,315,782</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	14,343	555,328	722,698	4,799,091
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	68,016	—	—	882,012
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	281,602	695,611	887,451	7,141,501
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	815,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	185,000
Other Long-Term Debt	—	177,933	—	—	254,680
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$541,894</b>	<b>\$1,250,939</b>	<b>\$1,610,149</b>	<b>\$14,077,284</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$67</b>	<b>\$351,212</b>	<b>\$610,803</b>	<b>\$1,215,779</b>	<b>\$7,238,498</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	185,000
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	253,991	1,000,000	1,725,000	20,491,787
Operating Transfers Out	—	406,727	1,372,102	3,822,550	20,491,787
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(152,736)</b>	<b>\$(372,102)</b>	<b>\$(2,097,550)</b>	<b>\$185,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$67</b>	<b>\$198,476</b>	<b>\$238,701</b>	<b>\$(881,771)</b>	<b>\$7,423,498</b>
Equity, Beginning of Period	\$72,448	\$461,779	\$1,824,081	\$4,281,179	\$60,561,728
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$72,515</b>	<b>\$660,255</b>	<b>\$2,062,782</b>	<b>\$3,399,408</b>	<b>\$67,985,226</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency	
	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$586,973	\$702,927	\$699,721	\$617,900	\$355,801
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,258	3,837	6,902	7,057	2,474
Rental Income	17,000	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$631,231</b>	<b>\$706,764</b>	<b>\$706,623</b>	<b>\$624,957</b>	<b>\$358,275</b>
<b>Expenditures</b>					
Administrative Costs	\$568,046	\$245,000	\$4,548	\$277,703	\$18,637
Professional Services	—	—	—	1,654	22,144
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	589,735	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	165,742	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	157,342	2,817	47,217	502,760	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	60,162	261,670	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	43,055	310,562	226,133	43,568	159,173
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	50,000	—	15,000	—	—
Revenue Bonds	17,000	—	—	20,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	9,814	92,641	—	—
<b>Total Expenditures</b>	<b>\$1,061,347</b>	<b>\$829,863</b>	<b>\$975,274</b>	<b>\$845,685</b>	<b>\$199,954</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(430,116)</b>	<b>\$(123,099)</b>	<b>\$(268,651)</b>	<b>\$(220,728)</b>	<b>\$158,321</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,600,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(304,000)	276,375	—
Tax Increment Transfers In	117,395	—	—	123,580	71,160
Tax Increment Transfers to Low and Moderate Income Housing Fund	117,395	—	—	123,580	71,160
Operating Transfers In	423,855	—	—	—	—
Operating Transfers Out	423,855	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,600,000</b>	<b>\$—</b>	<b>\$(304,000)</b>	<b>\$276,375</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,169,884</b>	<b>\$(123,099)</b>	<b>\$(572,651)</b>	<b>\$55,647</b>	<b>\$158,321</b>
Equity, Beginning of Period	\$1,872,399	\$580,517	\$1,821,554	\$2,059,946	\$711,915
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,042,283</b>	<b>\$457,418</b>	<b>\$1,248,903</b>	<b>\$2,115,593</b>	<b>\$870,236</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Mendota Redevelopment Agency Cont'd	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency
	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$973,701	\$1,223,628	\$1,471,543	\$2,613,192	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,531	3,411	45,098	59,470	2,301
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	144,168	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	5,015	—	9,478	29,173
<b>Total Revenues</b>	<b>\$983,232</b>	<b>\$1,376,222</b>	<b>\$1,516,641</b>	<b>\$2,682,140</b>	<b>\$31,474</b>
<b>Expenditures</b>					
Administrative Costs	\$296,340	\$313,719	\$721,405	\$620,293	\$85,749
Professional Services	23,798	—	—	99,855	8,390
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	107,294	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	712,000
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	131,350	—
Interest Expense	502,760	237,983	668,892	194,649	137,031
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,770	108,615	—	—
Debt Issuance Costs	—	—	—	538,006	—
Other Expenditures	202,741	469,089	405,220	1,196,625	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	155,000	345,000	2,695,000	—
Revenue Bonds	20,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	15,461	—	—
<b>Total Expenditures</b>	<b>\$1,045,639</b>	<b>\$1,180,561</b>	<b>\$2,264,593</b>	<b>\$5,583,072</b>	<b>\$943,170</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(62,407)</b>	<b>\$195,661</b>	<b>\$(747,952)</b>	<b>\$(2,900,932)</b>	<b>\$(911,696)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	5,375,117	—
Proceeds of Refunding Bonds	—	—	—	3,512,287	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	1,188,242	—
Miscellaneous/Other Financing Sources (Uses)	276,375	(5,842)	(798,922)	—	—
Tax Increment Transfers In	194,740	—	—	533,915	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	194,740	—	—	533,915	—
Operating Transfers In	—	300,000	746,524	990,089	278,729
Operating Transfers Out	—	300,000	746,524	990,089	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$276,375</b>	<b>\$(5,842)</b>	<b>\$(798,922)</b>	<b>\$10,075,646</b>	<b>\$278,729</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$213,968</b>	<b>\$189,819</b>	<b>\$(1,546,874)</b>	<b>\$7,174,714</b>	<b>\$(632,967)</b>
Equity, Beginning of Period	\$2,771,861	\$2,464,718	\$7,280,344	\$2,389,246	\$1,217,885
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,985,829</b>	<b>\$2,654,537</b>	<b>\$5,733,470</b>	<b>\$9,563,960</b>	<b>\$584,918</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Sanger Redevelopment Agency Cont'd			San Joaquin Redevelopment Agency	Selma Redevelopment Agency
	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area	Selma Project Area
<b>Revenues</b>					
Tax Increment	\$946,362	\$447,285	\$1,393,647	\$682,275	\$1,388,947
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,039	—	14,340	1,622	43,430
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	39,828
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	89,177	—	118,350	—	103,438
<b>Total Revenues</b>	<b>\$1,047,578</b>	<b>\$447,285</b>	<b>\$1,526,337</b>	<b>\$683,897</b>	<b>\$1,575,643</b>
<b>Expenditures</b>					
Administrative Costs	\$191,496	\$9,453	\$286,698	\$50,148	\$302,806
Professional Services	61,885	—	70,275	—	44,604
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	250,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	130,000	—	842,000	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	53,572	91,535	282,138	—	727,851
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	69,973	—
Debt Issuance Costs	—	—	—	—	260,671
Other Expenditures	317,016	14,404	331,420	401,566	635,381
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	138,000	207,000	345,000	—	2,170,000
Revenue Bonds	—	50,000	50,000	—	260,000
City/County Loans	—	—	—	94,106	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$891,969</b>	<b>\$372,392</b>	<b>\$2,207,531</b>	<b>\$615,793</b>	<b>\$4,651,313</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$155,609</b>	<b>\$74,893</b>	<b>\$(681,194)</b>	<b>\$68,104</b>	<b>\$(3,075,670)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	3,600,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	277,780
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	277,780
Operating Transfers In	367,400	—	646,129	—	—
Operating Transfers Out	646,129	—	646,129	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(278,729)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,600,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(123,120)</b>	<b>\$74,893</b>	<b>\$(681,194)</b>	<b>\$68,104</b>	<b>\$524,330</b>
Equity, Beginning of Period	\$1,479,066	\$283,464	\$2,980,415	\$506,313	\$264,580
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,355,946</b>	<b>\$358,357</b>	<b>\$2,299,221</b>	<b>\$574,417</b>	<b>\$788,910</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd		Glenn	Humboldt	
	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency
	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Eureka Merged Project Area
<b>Revenues</b>					
Tax Increment	\$26,798	\$43,853,371	\$—	\$4,296,379	\$4,866,612
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,204	1,071,464	966	123,708	30,400
Rental Income	—	52,652	—	1,000	—
Lease Revenue	—	191,778	—	—	—
Sale of Real Estate	—	183,996	—	—	—
Gain on Land Held for Resale	—	(321,049)	—	—	—
Federal Grants	—	297,842	—	—	781,390
Grants from Other Agencies	—	17,265	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,323,070	—	60,397	398,532
<b>Total Revenues</b>	<b>\$38,002</b>	<b>\$46,670,389</b>	<b>\$966</b>	<b>\$4,481,484</b>	<b>\$6,076,934</b>
<b>Expenditures</b>					
Administrative Costs	\$1,161	\$6,935,542	\$—	\$609,961	\$1,848,570
Professional Services	14,624	336,361	2,000	226,157	182,821
Planning, Survey, and Design	—	—	—	—	6,402
Real Estate Purchases	—	589,735	—	—	—
Acquisition Expense	—	—	—	50,000	—
Operation of Acquired Property	—	221,731	6,704	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	7,564,984	—	114,415	1,355,889
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	842,000	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	151,350	—	1,109,581	12,500
Interest Expense	2,892	6,013,259	—	621,636	1,466,400
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,475,624	—	535,632	—
Debt Issuance Costs	—	798,677	—	—	—
Other Expenditures	19,135	15,056,378	—	1,761,163	1,137,795
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	7,780,000	—	270,000	—
Revenue Bonds	—	525,000	—	—	—
City/County Loans	55,137	334,243	—	—	132,969
Other Long-Term Debt	—	1,243,081	—	—	103,405
<b>Total Expenditures</b>	<b>\$92,949</b>	<b>\$49,867,965</b>	<b>\$8,704</b>	<b>\$5,298,545</b>	<b>\$6,246,751</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(54,947)</b>	<b>\$(3,197,576)</b>	<b>\$(7,738)</b>	<b>\$(817,061)</b>	<b>\$(169,817)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	10,575,117	—	—	574,641
Proceeds of Refunding Bonds	—	3,512,287	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	50,000	115,980
Sale of Fixed Assets	—	1,188,242	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(5,569,987)	—	(6,694,240)	(5,135,352)
Tax Increment Transfers In	5,360	1,129,190	—	—	1,275,052
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,360	1,129,190	—	—	1,275,052
Operating Transfers In	—	26,586,937	—	650,000	132,969
Operating Transfers Out	—	26,586,937	—	650,000	132,969
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$9,705,659</b>	<b>\$—</b>	<b>\$(6,644,240)</b>	<b>\$(4,444,731)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(54,947)</b>	<b>\$6,508,083</b>	<b>\$(7,738)</b>	<b>\$(7,461,301)</b>	<b>\$(4,614,548)</b>
Equity, Beginning of Period	\$422,724	\$125,519,998	\$70,740	\$10,188,774	\$9,740,139
Adjustments (Net)	—	(884,790)	—	(1)	615,821
<b>Equity, End of Period</b>	<b>\$367,777</b>	<b>\$131,143,291</b>	<b>\$63,002</b>	<b>\$2,727,472</b>	<b>\$5,741,412</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Humboldt Cont'd		Imperial		
	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency
	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area
<b>Revenues</b>					
Tax Increment	\$1,728,271	\$10,891,262	\$1,892,460	\$4,505,716	\$563,387
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,948	218,056	14,958	125,658	17,131
Rental Income	—	1,000	—	—	—
Lease Revenue	—	—	—	—	6,000
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	781,390	—	—	17,100
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	41,525	500,454	39,945	420,780	27,965
<b>Total Revenues</b>	<b>\$1,833,744</b>	<b>\$12,392,162</b>	<b>\$1,947,363</b>	<b>\$5,052,154</b>	<b>\$631,583</b>
<b>Expenditures</b>					
Administrative Costs	\$193,634	\$2,652,165	\$1,325,502	\$4,824,107	\$115,169
Professional Services	29,346	438,324	—	—	22,007
Planning, Survey, and Design	—	6,402	—	—	6,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	50,000	—	—	—
Operation of Acquired Property	—	—	—	—	64
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	105,583	1,575,887	—	—	275,665
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,122,081	—	—	—
Interest Expense	1,191,111	3,279,147	259,000	1,670,319	168,338
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	535,632	—	—	—
Debt Issuance Costs	—	—	—	417,475	8,938
Other Expenditures	725,960	3,624,918	1,080,343	—	148,144
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	270,000	115,000	1,045,000	45,000
Revenue Bonds	80,000	80,000	—	—	—
City/County Loans	204,663	337,632	—	—	—
Other Long-Term Debt	—	103,405	—	—	—
<b>Total Expenditures</b>	<b>\$2,530,297</b>	<b>\$14,075,593</b>	<b>\$2,779,845</b>	<b>\$7,956,901</b>	<b>\$789,325</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(696,553)</b>	<b>\$(1,683,431)</b>	<b>\$(832,482)</b>	<b>\$(2,904,747)</b>	<b>\$(157,742)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	574,641	—	8,935,000	2,370,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	165,980	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	193	(11,829,399)	—	(444,107)	—
Tax Increment Transfers In	281,710	1,556,762	—	—	—
Tax Increment Transfers to Low and Moderate	281,710	1,556,762	—	—	—
Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,303,290	2,086,259	—	6,435,166	209,258
Operating Transfers Out	1,303,290	2,086,259	—	6,435,166	209,258
<b>Total Other Financing Sources (Uses)</b>	<b>\$193</b>	<b>\$(11,088,778)</b>	<b>\$—</b>	<b>\$8,490,893</b>	<b>\$2,370,000</b>
<b>Excess of Revenues and Other Financing</b>					
<b>Sources Over (Under) Expenditures and</b>					
<b>Other Financing Uses</b>	<b>\$(696,360)</b>	<b>\$(12,772,209)</b>	<b>\$(832,482)</b>	<b>\$5,586,146</b>	<b>\$2,212,258</b>
Equity, Beginning of Period	\$17,032,992	\$36,961,905	\$4,067,760	\$16,693,824	\$998,027
Adjustments (Net)	—	615,820	1	—	—
<b>Equity, End of Period</b>	<b>\$16,336,632</b>	<b>\$24,805,516</b>	<b>\$3,235,279</b>	<b>\$22,279,970</b>	<b>\$3,210,285</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Imperial Cont'd				
	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency	Imperial Redevelopment Agency	City of Westmorland Redevelopment Agency	
	El Centro Project Area	Project Area No. 1	City of Imperial Redevelopment Project	Project Area No. 1	County Total
<b>Revenues</b>					
Tax Increment	\$6,067,786	\$630,666	\$2,278,309	\$203,523	\$16,141,847
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	61,078	20,068	87,308	3,116	329,317
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	6,000
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	17,100
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	61,812	56,923	11,271	—	618,696
<b>Total Revenues</b>	<b>\$6,190,676</b>	<b>\$707,657</b>	<b>\$2,376,888</b>	<b>\$206,639</b>	<b>\$17,112,960</b>
<b>Expenditures</b>					
Administrative Costs	\$1,339,585	\$—	\$1,674,440	\$3,580	\$9,282,383
Professional Services	71,304	268,548	—	8,555	370,414
Planning, Survey, and Design	—	15,032	—	—	21,032
Real Estate Purchases	—	—	—	13,393	13,393
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	64
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,177,963	19,928	591,835	31,487	3,096,878
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	824	—	—	824
Interest Expense	1,460,173	344,693	1,091,710	34,121	5,028,354
Fixed Asset Acquisitions	37,540	—	—	—	37,540
Subsidies to Low and Moderate Income Housing	510,470	—	—	—	510,470
Debt Issuance Costs	—	25	—	7,265	433,703
Other Expenditures	1,650,060	128,020	508,513	47,902	3,562,982
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	420,000	211,359	480,000	700,000	3,016,359
Revenue Bonds	—	—	—	—	—
City/County Loans	950,000	—	—	—	950,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$8,617,095</b>	<b>\$988,429</b>	<b>\$4,346,498</b>	<b>\$846,303</b>	<b>\$26,324,396</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,426,419)</b>	<b>\$(280,772)</b>	<b>\$(1,969,610)</b>	<b>\$(639,664)</b>	<b>\$(9,211,436)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	36,205,000	—	—	580,000	48,090,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,300,000	—	—	150,000	1,450,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(444,107)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	420,200	—	321,161	73,746	7,459,531
Operating Transfers Out	420,200	—	321,161	73,746	7,459,531
<b>Total Other Financing Sources (Uses)</b>	<b>\$37,505,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$730,000</b>	<b>\$49,095,893</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$35,078,581</b>	<b>\$(280,772)</b>	<b>\$(1,969,610)</b>	<b>\$90,336</b>	<b>\$39,884,457</b>
Equity, Beginning of Period	\$32,694,829	\$4,866,487	\$14,662,699	\$444,548	\$74,428,174
Adjustments (Net)	18,703	1,018,076	100,000	—	1,136,780
<b>Equity, End of Period</b>	<b>\$67,792,113</b>	<b>\$5,603,791</b>	<b>\$12,793,089</b>	<b>\$534,884</b>	<b>\$115,449,411</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Inyo	Kern			
	Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency		
	Administrative Fund	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$670,055	\$2,819,980	\$2,404,929	\$3,830,985
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	22,530	23,017	42,707	48,539
Rental Income	—	—	3,152,350	—	4,200
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	226,698	—	1,141,762	4,754
Grants from Other Agencies	—	—	—	546,380	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	12,589	315	12,911	95,914
<b>Total Revenues</b>	<b>\$—</b>	<b>\$931,872</b>	<b>\$5,995,662</b>	<b>\$4,148,689</b>	<b>\$3,984,392</b>
<b>Expenditures</b>					
Administrative Costs	\$1,111	\$1,151,648	\$396,994	\$1,000,732	\$713,637
Professional Services	—	90,537	4,451	100,231	101,878
Planning, Survey, and Design	—	230,409	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	509,579	125,613	2,329,990	2,278,968
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	547,419	1,329,248	646,830	596,826
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	243,497	517,979	3,363,285
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,280,783	483,568	777,325
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	150,000	—	50,000	30,000
Revenue Bonds	—	—	1,845,000	—	—
City/County Loans	—	—	—	259,453	188,882
Other Long-Term Debt	—	—	188,055	393,245	1,640,858
<b>Total Expenditures</b>	<b>\$1,111</b>	<b>\$2,679,592</b>	<b>\$5,413,641</b>	<b>\$5,782,028</b>	<b>\$9,691,659</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,111)</b>	<b>\$(1,747,720)</b>	<b>\$582,021</b>	<b>\$(1,633,339)</b>	<b>\$(5,707,267)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	146,445	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	950,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,111	(3,752,867)	—	—	—
Tax Increment Transfers In	—	—	826,000	484,000	778,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	826,000	484,000	778,000
Operating Transfers In	—	—	1,409,953	1,349,528	2,456,566
Operating Transfers Out	—	—	1,409,953	1,349,528	2,456,566
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,111</b>	<b>\$(3,752,867)</b>	<b>\$—</b>	<b>\$146,445</b>	<b>\$950,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(5,500,587)</b>	<b>\$582,021</b>	<b>\$(1,486,894)</b>	<b>\$(4,757,267)</b>
Equity, Beginning of Period	\$—	\$7,225,725	\$1,559,064	\$6,187,249	\$8,562,221
Adjustments (Net)	—	(20,893)	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$1,704,245</b>	<b>\$2,141,085</b>	<b>\$4,700,355</b>	<b>\$3,804,954</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd	California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	McFarland Redevelopment Agency	Ridgecrest Redevelopment Agency
	Agency Total	California City Redevelopment Project Area	Project Area No. 1	McFarland Redevelopment Project Area	Ridgecrest Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$9,055,894	\$3,702,453	\$3,113,321	\$42,031	\$7,743,718
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,263	163	88,525	—	241,102
Rental Income	3,156,550	24,792	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	3,933	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,146,516	—	—	—	—
Grants from Other Agencies	546,380	—	15,500	—	236,454
Bond Administrative Fees	—	—	—	—	—
Other Revenues	109,140	3,251	1,075	—	16,947
<b>Total Revenues</b>	<b>\$14,128,743</b>	<b>\$3,734,592</b>	<b>\$3,218,421</b>	<b>\$42,031</b>	<b>\$8,238,221</b>
<b>Expenditures</b>					
Administrative Costs	\$2,111,363	\$379,902	\$960,368	\$4,360	\$1,956,438
Professional Services	206,560	194,802	18,708	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	4,196	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,734,571	170,431	—	39,413	606,210
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,572,904	1,753,267	835,349	—	2,010,268
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	4,124,761	165,654	—	—	—
Debt Issuance Costs	—	—	—	—	262,832
Other Expenditures	2,541,676	1,392,753	475,378	8,508	6,304,397
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	80,000	340,000	240,000	—	1,425,000
Revenue Bonds	1,845,000	—	—	—	—
City/County Loans	448,335	—	241,989	—	580,000
Other Long-Term Debt	2,222,158	465,958	—	—	—
<b>Total Expenditures</b>	<b>\$20,887,328</b>	<b>\$4,866,963</b>	<b>\$2,771,792</b>	<b>\$52,281</b>	<b>\$13,145,145</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(6,758,585)</b>	<b>\$(1,132,371)</b>	<b>\$446,629</b>	<b>\$(10,250)</b>	<b>\$(4,906,924)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	146,445	—	—	—	37,503,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	950,000	692,471	—	110,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(4,000,000)	(229,320)	—	(5,671,984)
Tax Increment Transfers In	2,088,000	—	—	8,406	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,088,000	—	—	8,406	—
Operating Transfers In	5,216,047	1,338,610	793,276	130,000	7,124,599
Operating Transfers Out	5,216,047	1,338,610	793,276	130,000	7,124,599
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,096,445</b>	<b>\$(3,307,529)</b>	<b>\$(229,320)</b>	<b>\$110,000</b>	<b>\$31,831,016</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,662,140)</b>	<b>\$(4,439,900)</b>	<b>\$217,309</b>	<b>\$99,750</b>	<b>\$26,924,092</b>
Equity, Beginning of Period	\$16,308,534	\$10,274,299	\$11,631,417	\$54,707	\$21,455,850
Adjustments (Net)	—	—	(1)	—	—
<b>Equity, End of Period</b>	<b>\$10,646,394</b>	<b>\$5,834,399</b>	<b>\$11,848,725</b>	<b>\$154,457</b>	<b>\$48,379,942</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Kern Cont'd				
	Shafter Community Development Agency			Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi
	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total	Project Area No 1	Tehachapi Project Area
<b>Revenues</b>					
Tax Increment	\$1,178,660	\$1,030,245	\$2,208,905	\$401,436	\$1,986,276
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	43,813	15,607	59,420	18,267	43,416
Rental Income	—	6,763	6,763	49,598	—
Lease Revenue	—	—	—	122,405	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	125,000	125,000	250,000	58,019	—
<b>Total Revenues</b>	<b>\$1,347,473</b>	<b>\$1,177,615</b>	<b>\$2,525,088</b>	<b>\$649,725</b>	<b>\$2,029,692</b>
<b>Expenditures</b>					
Administrative Costs	\$402,574	\$481,682	\$884,256	\$457,421	\$380,956
Professional Services	—	—	—	—	79,049
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	137,838
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	540,000	500,000	1,040,000	—	2,652,620
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,691,473	1,434,773	3,126,246	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	424,844	340,982	765,826	229,590	840,023
Fixed Asset Acquisitions	—	—	—	—	31,988
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	251,904	314,746	566,650	—	474,538
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	175,000	115,000	290,000	—	335,000
Revenue Bonds	—	—	—	135,000	—
City/County Loans	139,413	—	139,413	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,625,208</b>	<b>\$3,187,183</b>	<b>\$6,812,391</b>	<b>\$822,011</b>	<b>\$4,932,012</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,277,735)</b>	<b>\$(2,009,568)</b>	<b>\$(4,287,303)</b>	<b>\$(172,286)</b>	<b>\$(2,902,320)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	125,148	125,148	250,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	464,274	362,888	827,162	152,918	—
Operating Transfers Out	464,274	362,888	827,162	152,918	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$125,148</b>	<b>\$125,148</b>	<b>\$250,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,277,735)</b>	<b>\$(1,884,420)</b>	<b>\$(4,162,155)</b>	<b>\$77,714</b>	<b>\$(2,902,320)</b>
Equity, Beginning of Period	\$8,037,710	\$4,512,227	\$12,549,937	\$1,516,897	\$8,080,029
Adjustments (Net)	—	—	—	1	—
<b>Equity, End of Period</b>	<b>\$5,759,975</b>	<b>\$2,627,807</b>	<b>\$8,387,782</b>	<b>\$1,594,612</b>	<b>\$5,177,709</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Kern Cont'd		Kings		
	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford
	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area	Downtown Enhancement Project
<b>Revenues</b>					
Tax Increment	\$1,491,259	\$30,415,348	\$1,190,361	\$1,223,073	\$887,221
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	32,000	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,514	592,200	709	15,625	4,050
Rental Income	—	3,237,703	573,566	178,475	—
Lease Revenue	—	122,405	—	—	—
Sale of Real Estate	—	3,933	—	58,908	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	145,000	1,518,214	—	—	—
Grants from Other Agencies	—	798,334	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,001	470,022	—	16,161	(119)
<b>Total Revenues</b>	<b>\$1,659,774</b>	<b>\$37,158,159</b>	<b>\$1,764,636</b>	<b>\$1,524,242</b>	<b>\$891,152</b>
<b>Expenditures</b>					
Administrative Costs	\$357,232	\$8,643,944	\$309,948	\$526,065	\$222,545
Professional Services	130,164	719,820	—	605,801	120,953
Planning, Survey, and Design	—	230,409	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	137,838	—	—	—
Operation of Acquired Property	—	4,196	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,147,672	10,900,496	171,648	61,014	137,022
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	3,126,246	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	114,150	114,150	—	—	—
Interest Expense	128,213	9,682,859	174,508	269,093	37,363
Fixed Asset Acquisitions	—	31,988	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,290,415	—	1,000,000	—
Debt Issuance Costs	—	262,832	—	—	—
Other Expenditures	428,763	12,192,663	—	218,366	306,707
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	215,000	3,075,000	—	185,000	—
Revenue Bonds	—	1,980,000	165,000	—	—
City/County Loans	—	1,409,737	860,695	—	512,999
Other Long-Term Debt	159,802	2,847,918	—	—	—
<b>Total Expenditures</b>	<b>\$2,680,996</b>	<b>\$59,650,511</b>	<b>\$1,681,799</b>	<b>\$2,865,339</b>	<b>\$1,337,589</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,021,222)</b>	<b>\$(22,492,352)</b>	<b>\$82,837</b>	<b>\$(1,341,097)</b>	<b>\$(446,437)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	37,649,445	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,127,619	—	—	628,577
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(13,654,171)	(612,228)	—	—
Tax Increment Transfers In	298,377	2,394,783	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	298,377	2,394,783	—	—	177,444
Operating Transfers In	200,000	15,782,612	354,461	—	—
Operating Transfers Out	200,000	15,782,612	354,461	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$26,122,893</b>	<b>\$(612,228)</b>	<b>\$—</b>	<b>\$451,133</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,021,222)</b>	<b>\$3,630,541</b>	<b>\$(529,391)</b>	<b>\$(1,341,097)</b>	<b>\$4,696</b>
Equity, Beginning of Period	\$3,881,502	\$92,978,897	\$893,263	\$4,611,228	\$593,512
Adjustments (Net)	(308,966)	(329,859)	(3)	(2,270,889)	—
<b>Equity, End of Period</b>	<b>\$2,551,314</b>	<b>\$96,279,579</b>	<b>\$363,869</b>	<b>\$999,242</b>	<b>\$598,208</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Kings Cont'd				Lake
	Redevelopment Agency of the City of Hanford Cont'd		Lemoore Redevelopment Agency		Clearlake Redevelopment Agency
	Hanford Community Project Area	Agency Total	Project Area No. 1	County Total	Highland Park Project Area
<b>Revenues</b>					
Tax Increment	\$1,379,458	\$2,266,679	\$10,006,171	\$14,686,284	\$2,728,080
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	32,000	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	30,850	34,900	265,465	316,699	—
Rental Income	12,000	12,000	30,093	794,134	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	58,908	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	40,840	40,721	64,553	121,435	83,696
<b>Total Revenues</b>	<b>\$1,463,148</b>	<b>\$2,354,300</b>	<b>\$10,366,282</b>	<b>\$16,009,460</b>	<b>\$2,811,776</b>
<b>Expenditures</b>					
Administrative Costs	\$354,600	\$577,145	\$19,002	\$1,432,160	\$184,778
Professional Services	22,228	143,181	1,173,818	1,922,800	—
Planning, Survey, and Design	—	—	11,574	11,574	—
Real Estate Purchases	—	—	75,000	75,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	24,029	24,029	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	288,833	425,855	322,297	980,814	130,460
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	35,168	35,168	—
Interest Expense	633,519	670,882	1,364,557	2,479,040	796,474
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	377,909	1,377,909	—
Debt Issuance Costs	—	—	1,009,397	1,009,397	—
Other Expenditures	303,042	609,749	3,494,973	4,323,088	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	445,000	630,000	340,000
Revenue Bonds	—	—	—	165,000	—
City/County Loans	103,652	616,651	—	1,477,346	—
Other Long-Term Debt	—	—	956,199	956,199	—
<b>Total Expenditures</b>	<b>\$1,705,874</b>	<b>\$3,043,463</b>	<b>\$9,308,923</b>	<b>\$16,899,524</b>	<b>\$1,451,712</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(242,726)</b>	<b>\$(689,163)</b>	<b>\$1,057,359</b>	<b>\$(890,064)</b>	<b>\$1,360,064</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	19,150,000	19,150,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	429,898	1,058,475	—	1,058,475	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	801,765	189,537	(1,152,299)
Tax Increment Transfers In	453,336	453,336	—	453,336	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	275,892	453,336	—	453,336	—
Operating Transfers In	—	—	6,387,701	6,742,162	3,331,490
Operating Transfers Out	—	—	6,387,701	6,742,162	3,331,490
<b>Total Other Financing Sources (Uses)</b>	<b>\$607,342</b>	<b>\$1,058,475</b>	<b>\$19,951,765</b>	<b>\$20,398,012</b>	<b>\$(1,152,299)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$364,616</b>	<b>\$369,312</b>	<b>\$21,009,124</b>	<b>\$19,507,948</b>	<b>\$207,765</b>
Equity, Beginning of Period	\$3,547,233	\$4,140,745	\$23,450,155	\$33,095,391	\$12,280,189
Adjustments (Net)	7	7	—	(2,270,885)	—
<b>Equity, End of Period</b>	<b>\$3,911,856</b>	<b>\$4,510,064</b>	<b>\$44,459,279</b>	<b>\$50,332,454</b>	<b>\$12,487,954</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Lake Cont'd			Lassen	
	Lakeport Redevelopment Agency	Lake County Redevelopment Agency		Susanville Redevelopment Agency	Lassen County Redevelopment Agency
	Project Area #1	Northshore Project Area	County Total	Susanville Redevelopment Project Area	Sierra Army Depot (SIAD) Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$929,131	\$2,410,588	\$6,067,799	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	56	56	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,182	12,644	16,826	—	26
Rental Income	—	59,635	59,635	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	154,347	154,347	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,324,391	10,500	1,418,587	—	—
<b>Total Revenues</b>	<b>\$2,257,704</b>	<b>\$2,647,770</b>	<b>\$7,717,250</b>	<b>\$—</b>	<b>\$26</b>
<b>Expenditures</b>					
Administrative Costs	\$762,750	\$445,249	\$1,392,777	\$1,205	\$—
Professional Services	3,944	10,488	14,432	—	7,440
Planning, Survey, and Design	5,740	6,035	11,775	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	300	300	—	—
Operation of Acquired Property	—	45,252	45,252	—	—
Relocation Costs/Payments	—	19,976	19,976	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,042,408	2,511,940	3,684,808	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	274,725	104,019	1,175,218	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	71,732	116,900	188,632	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	250,268	644,331	894,599	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	50,000	—	390,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	385,112	385,112	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,461,567</b>	<b>\$4,289,602</b>	<b>\$8,202,881</b>	<b>\$1,205</b>	<b>\$7,440</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(203,863)</b>	<b>\$(1,641,832)</b>	<b>\$(485,631)</b>	<b>\$(1,205)</b>	<b>\$(7,414)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,454,019	1,454,019	1,204	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	8,475	(1,143,824)	—	—
Tax Increment Transfers In	—	486,871	486,871	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	486,871	486,871	—	—
Operating Transfers In	3,489,881	—	6,821,371	—	—
Operating Transfers Out	3,489,881	—	6,821,371	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,462,494</b>	<b>\$310,195</b>	<b>\$1,204</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(203,863)</b>	<b>\$(179,338)</b>	<b>\$(175,436)</b>	<b>\$(1)</b>	<b>\$(7,414)</b>
Equity, Beginning of Period	\$4,380,710	\$1,656,293	\$18,317,192	\$(10)	\$19,388
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,176,847</b>	<b>\$1,476,955</b>	<b>\$18,141,756</b>	<b>\$(11)</b>	<b>\$11,974</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Lassen Cont'd	Los Angeles			Agoura Hills Redevelopment Agency
		Alhambra Redevelopment Agency			
	County Total	Central Business District Project Area	Industrial Project Area	Agency Total	Agoura Hill Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,358,657	\$10,419,248	\$11,777,905	\$5,238,066
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	399,565	399,565	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	26	2,220	17,257	19,477	103,025
Rental Income	—	—	154,587	154,587	—
Lease Revenue	—	—	710,450	710,450	—
Sale of Real Estate	—	—	4,574,440	4,574,440	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	323,537	323,537	11,000
<b>Total Revenues</b>	<b>\$26</b>	<b>\$1,360,877</b>	<b>\$16,599,084</b>	<b>\$17,959,961</b>	<b>\$5,352,091</b>
<b>Expenditures</b>					
Administrative Costs	\$1,205	\$53,312	\$1,652,391	\$1,705,703	\$1,116,997
Professional Services	7,440	—	398,400	398,400	432,518
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	2,904	182,134	185,038	1,994
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	4,139,282	4,139,282	1,315,494
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	(20,558)	(20,558)	—
Interest Expense	—	2,769	2,074,545	2,077,314	893,258
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	411,727	1,561,523	1,973,250	3,602,569
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	3,160,000	3,160,000	55,000
Revenue Bonds	—	—	—	—	145,000
City/County Loans	—	—	476,385	476,385	1,176,242
Other Long-Term Debt	—	—	417,839	417,839	—
<b>Total Expenditures</b>	<b>\$8,645</b>	<b>\$470,712</b>	<b>\$14,041,941</b>	<b>\$14,512,653</b>	<b>\$8,739,072</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(8,619)</b>	<b>\$890,165</b>	<b>\$2,557,143</b>	<b>\$3,447,308</b>	<b>\$(3,386,981)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,204	—	—	—	823,363
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	1,047,613
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,047,613
Operating Transfers In	—	—	4,336,669	4,336,669	1,728,611
Operating Transfers Out	—	1,069,081	3,267,588	4,336,669	1,728,611
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,204</b>	<b>\$(1,069,081)</b>	<b>\$1,069,081</b>	<b>\$—</b>	<b>\$823,363</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(7,415)</b>	<b>\$(178,916)</b>	<b>\$3,626,224</b>	<b>\$3,447,308</b>	<b>\$(2,563,618)</b>
Equity, Beginning of Period	\$19,378	\$2,230,456	\$10,191,365	\$12,421,821	\$19,709,167
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$11,963</b>	<b>\$2,051,540</b>	<b>\$13,817,589</b>	<b>\$15,869,129</b>	<b>\$17,145,549</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	City of Azusa Redevelopment Agency		
	Central Project Area	Central Comm Corridor RP	Administrative Fund	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$5,086,591	\$1,615,475	\$—	\$7,754,267	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,491,600	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	289,784	99,602	6,198	188,538	66,326
Rental Income	—	71,475	—	90,783	1
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,690	5,155	152	40,303	41,058
<b>Total Revenues</b>	<b>\$5,378,065</b>	<b>\$1,791,707</b>	<b>\$6,350</b>	<b>\$9,565,491</b>	<b>\$107,385</b>
<b>Expenditures</b>					
Administrative Costs	\$788,325	\$667,877	\$887,000	\$56,194	\$87,660
Professional Services	224,710	76,931	193,107	178,953	72,028
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	8,588	—	—	22,256
Relocation Costs/Payments	38,400	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,746,812	1,278,062	200,000	1,813,377	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	200
Interest Expense	1,394,769	952,700	8,537	6,424,166	44,195
Fixed Asset Acquisitions	—	—	499	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	217,793	—	—	—	—
Other Expenditures	654,245	5,969	—	3,168,002	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	7,835,000	270,000	—	1,135,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	14,552,700	—
Other Long-Term Debt	—	—	—	636,698	—
<b>Total Expenditures</b>	<b>\$14,900,054</b>	<b>\$3,260,127</b>	<b>\$1,289,143</b>	<b>\$27,965,090</b>	<b>\$226,339</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(9,521,989)</b>	<b>\$(1,468,420)</b>	<b>\$(1,282,793)</b>	<b>\$(18,399,599)</b>	<b>\$(118,954)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	19,405,304	—	—	986,315	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	2,565,857	44,195
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,049,000)	—	(105,775)	(3,595,347)	—
Tax Increment Transfers In	—	—	—	—	1,582,207
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,550,853	—
Operating Transfers In	508,155	—	1,388,568	4,190,781	—
Operating Transfers Out	508,155	—	—	4,030,501	1,592,160
<b>Total Other Financing Sources (Uses)</b>	<b>\$15,356,304</b>	<b>\$—</b>	<b>\$1,282,793</b>	<b>\$(1,433,748)</b>	<b>\$34,242</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$5,834,315</b>	<b>\$(1,468,420)</b>	<b>\$—</b>	<b>\$(19,833,347)</b>	<b>\$(84,712)</b>
Equity, Beginning of Period	\$22,181,366	\$13,176,510	\$(56,763)	\$31,687,475	\$12,793,201
Adjustments (Net)	—	—	188	175,222	—
<b>Equity, End of Period</b>	<b>\$28,015,681</b>	<b>\$11,708,090</b>	<b>\$(56,575)</b>	<b>\$12,029,350</b>	<b>\$12,708,489</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	City of Azusa Redevelopment Agency Cont'd		Baldwin Park Redevelopment Agency		
	Ranch Center Project Area	Agency Total	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$156,675	\$7,910,942	\$1,236,075	\$—	\$3,547,536
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,491,600	—	—	528,233
Transient Occupancy Tax	—	—	—	—	—
Interest Income	473	261,535	—	84,592	21,475
Rental Income	—	90,784	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	49,244	—
Other Revenues	—	81,513	952	1,195,903	246,869
<b>Total Revenues</b>	<b>\$157,148</b>	<b>\$9,836,374</b>	<b>\$1,237,027</b>	<b>\$1,329,739</b>	<b>\$4,344,113</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,030,854	\$134,895	\$227,401	\$868,890
Professional Services	—	444,088	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	22,256	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,013,377	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	200	—	—	—
Interest Expense	382,183	6,859,081	376,913	8,087	1,170,162
Fixed Asset Acquisitions	—	499	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	103,672	3,271,674	697,839	—	2,096,584
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,135,000	260,000	—	810,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	14,552,700	345,084	528,181	3,628,172
Other Long-Term Debt	—	636,698	—	—	—
<b>Total Expenditures</b>	<b>\$485,855</b>	<b>\$29,966,427</b>	<b>\$1,814,731</b>	<b>\$763,669</b>	<b>\$8,573,808</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(328,707)</b>	<b>\$(20,130,053)</b>	<b>\$(577,704)</b>	<b>\$566,070</b>	<b>\$(4,229,695)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	986,315	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	388,620	2,998,672	64,367	—	515,470
Sale of Fixed Assets	—	—	—	—	522,745
Miscellaneous/Other Financing Sources (Uses)	—	(3,701,122)	—	—	—
Tax Increment Transfers In	—	1,582,207	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	31,354	1,582,207	—	—	—
Operating Transfers In	43,312	5,622,661	897,076	—	1,044,592
Operating Transfers Out	—	5,622,661	—	1,106,830	834,838
<b>Total Other Financing Sources (Uses)</b>	<b>\$400,578</b>	<b>\$283,865</b>	<b>\$961,443</b>	<b>\$(1,106,830)</b>	<b>\$1,247,969</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$71,871</b>	<b>\$(19,846,188)</b>	<b>\$383,739</b>	<b>\$(540,760)</b>	<b>\$(2,981,726)</b>
Equity, Beginning of Period	\$70,154	\$44,494,067	\$(1,401,360)	\$8,989,417	\$5,060,112
Adjustments (Net)	—	175,410	—	—	—
<b>Equity, End of Period</b>	<b>\$142,025</b>	<b>\$24,823,289</b>	<b>\$(1,017,621)</b>	<b>\$8,448,657</b>	<b>\$2,078,386</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Baldwin Park Redevelopment Agency Cont'd	Bell Community Redevelopment Agency	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency	
	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1	Central City Project Area	Combined Low and Moderate Housing
<b>Revenues</b>					
Tax Increment	\$4,783,611	\$4,807,592	\$2,866,280	\$2,089,794	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	853,301	—	—	—
Sales and Use Tax	528,233	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	106,067	8,148	6,085	14,808	11,571
Rental Income	—	—	178,999	230,081	—
Lease Revenue	—	—	—	44,550	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	49,244	—	11,250	—	—
Other Revenues	1,443,724	—	5,000	308,422	52,954
<b>Total Revenues</b>	<b>\$6,910,879</b>	<b>\$5,669,041</b>	<b>\$3,067,614</b>	<b>\$2,687,655</b>	<b>\$64,525</b>
<b>Expenditures</b>					
Administrative Costs	\$1,231,186	\$40,050	\$542,531	\$685,945	\$—
Professional Services	—	82,967	182,118	126,427	1,020,508
Planning, Survey, and Design	—	—	327,940	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	24,492	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	135,245	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	51,818	—	—	—
Interest Expense	1,555,162	1,250,937	2,791,312	1,292,615	—
Fixed Asset Acquisitions	—	—	—	11,161	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,794,423	1,536,529	636,591	325,306	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,070,000	840,000	130,000	255,000	—
Revenue Bonds	—	—	—	65,000	—
City/County Loans	4,501,437	—	361,461	1,133,085	—
Other Long-Term Debt	—	50,884	231,778	162,644	—
<b>Total Expenditures</b>	<b>\$11,152,208</b>	<b>\$3,853,185</b>	<b>\$5,363,468</b>	<b>\$4,057,183</b>	<b>\$1,020,508</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(4,241,329)</b>	<b>\$1,815,856</b>	<b>\$(2,295,854)</b>	<b>\$(1,369,528)</b>	<b>\$(955,983)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	579,837	—	2,449,858	—	—
Sale of Fixed Assets	522,745	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(837,306)	—	—	—
Tax Increment Transfers In	—	894,808	—	—	745,576
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	894,808	—	447,346	—
Operating Transfers In	1,941,668	2,025,359	1,519,191	—	—
Operating Transfers Out	1,941,668	2,025,359	1,519,191	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,102,582</b>	<b>\$(837,306)</b>	<b>\$2,449,858</b>	<b>\$(447,346)</b>	<b>\$745,576</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,138,747)</b>	<b>\$978,550</b>	<b>\$154,004</b>	<b>\$(1,816,874)</b>	<b>\$(210,407)</b>
Equity, Beginning of Period	\$12,648,169	\$5,860,541	\$769,333	\$1,047,300	\$4,941,160
Adjustments (Net)	—	(5,700,736)	—	(123,020)	—
<b>Equity, End of Period</b>	<b>\$9,509,422</b>	<b>\$1,138,355</b>	<b>\$923,337</b>	<b>\$(892,594)</b>	<b>\$4,730,753</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Bell Gardens Redevelopment Agency Cont'd		Burbank Redevelopment Agency		
	Project Area No. 1	Agency Total	City Centre Project Area	Golden State Project Area	South San Fernando Project Area
<b>Revenues</b>					
Tax Increment	\$1,638,085	\$3,727,879	\$10,143,699	\$25,861,586	\$3,065,397
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,632	36,011	—	3,347,418	6,979
Rental Income	—	230,081	—	54,000	—
Lease Revenue	—	44,550	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	15,474	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	194,142	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	361,376	—	2,961,453	—
<b>Total Revenues</b>	<b>\$1,647,717</b>	<b>\$4,399,897</b>	<b>\$10,143,699</b>	<b>\$32,434,073</b>	<b>\$3,072,376</b>
<b>Expenditures</b>					
Administrative Costs	\$592,480	\$1,278,425	\$—	\$3,101,163	\$—
Professional Services	19,139	1,166,074	—	646,584	—
Planning, Survey, and Design	—	—	—	12,012	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	626,666	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	33,757	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	19,713,707	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	2,768,395	—
Interest Expense	385,898	1,678,513	1,869,993	7,564,219	242,571
Fixed Asset Acquisitions	19,246	30,407	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	232,357	557,663	3,718,877	7,574,321	692,677
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	360,000	615,000	1,160,000	3,815,000	105,000
Revenue Bonds	70,000	135,000	—	—	—
City/County Loans	—	1,133,085	10,500,000	—	—
Other Long-Term Debt	—	162,644	—	—	—
<b>Total Expenditures</b>	<b>\$1,679,120</b>	<b>\$6,756,811</b>	<b>\$17,248,870</b>	<b>\$45,855,824</b>	<b>\$1,040,248</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(31,403)</b>	<b>\$(2,356,914)</b>	<b>\$(7,105,171)</b>	<b>\$(13,421,751)</b>	<b>\$2,032,128</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	745,576	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	298,230	745,576	—	—	—
Operating Transfers In	—	—	585,509	12,690,637	—
Operating Transfers Out	—	—	2,295,574	9,560,749	1,419,823
<b>Total Other Financing Sources (Uses)</b>	<b>\$(298,230)</b>	<b>\$—</b>	<b>\$(1,710,065)</b>	<b>\$3,129,888</b>	<b>\$(1,419,823)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(329,633)</b>	<b>\$(2,356,914)</b>	<b>\$(8,815,236)</b>	<b>\$(10,291,863)</b>	<b>\$612,305</b>
Equity, Beginning of Period	\$6,191,859	\$12,180,319	\$3,848,811	\$113,933,944	\$438,824
Adjustments (Net)	(51,627)	(174,647)	—	25,217,326	—
<b>Equity, End of Period</b>	<b>\$5,810,599</b>	<b>\$9,648,758</b>	<b>\$(4,966,425)</b>	<b>\$128,859,407</b>	<b>\$1,051,129</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Burbank Redevelopment Agency Cont'd		Carson Redevelopment Agency		
	West Olive Project Area	Agency Total	Carson Consolidated Project Area	Project Area Four	Project Area One
<b>Revenues</b>					
Tax Increment	\$11,272,074	\$50,342,756	\$28,307,079	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	211,909	3,566,306	1,741,170	—	—
Rental Income	—	54,000	97,522	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	15,474	779,500	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	194,142	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,961,453	222,839	—	—
<b>Total Revenues</b>	<b>\$11,483,983</b>	<b>\$57,134,131</b>	<b>\$31,148,110</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$40,407	\$3,141,570	\$7,998,261	\$—	\$—
Professional Services	18,236	664,820	104,549	—	—
Planning, Survey, and Design	—	12,012	1,570,740	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	626,666	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	33,757	668,234	—	—
Site Clearance Costs	—	—	25,312	—	—
Project Improvement/Construction Costs	2,488,405	22,202,112	4,017	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,768,395	594,415	—	—
Interest Expense	497,290	10,174,073	8,581,986	—	—
Fixed Asset Acquisitions	—	—	4,916,503	—	—
Subsidies to Low and Moderate Income Housing	—	—	194,160	—	—
Debt Issuance Costs	—	—	776,262	—	—
Other Expenditures	8,798,922	20,784,797	16,087,877	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	470,000	5,550,000	4,390,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	10,500,000	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$12,313,260</b>	<b>\$76,458,202</b>	<b>\$45,912,316</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(829,277)</b>	<b>\$(19,324,071)</b>	<b>\$(14,764,206)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	40,560,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	156,486	—	—
Tax Increment Transfers In	—	—	5,661,415	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	5,661,415	—	—
Operating Transfers In	3,152,362	16,428,508	15,956,693	—	—
Operating Transfers Out	3,152,362	16,428,508	15,956,693	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$40,716,486</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(829,277)</b>	<b>\$(19,324,071)</b>	<b>\$25,952,280</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$11,337,352	\$129,558,931	\$—	\$26,889,540	\$48,240,201
Adjustments (Net)	—	25,217,326	172,416,680	(26,889,540)	(48,240,201)
<b>Equity, End of Period</b>	<b>\$10,508,075</b>	<b>\$135,452,186</b>	<b>\$198,368,960</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Carson Redevelopment Agency Cont'd				Cerritos Redevelopment Agency	
	Project Area Three	Project Area Two	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$28,307,079	\$9,767,975	\$22,578,268
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	1,741,170	102,518	565,954
Rental Income	—	—	97,522	—	—
Lease Revenue	—	—	—	527,393	1,642,137
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	779,500	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	222,839	10,470	31,363
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$31,148,110</b>	<b>\$10,408,356</b>	<b>\$24,817,722</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$7,998,261	\$1,851,997	\$4,981,452
Professional Services	—	—	104,549	—	—
Planning, Survey, and Design	—	—	1,570,740	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	668,234	—	—
Site Clearance Costs	—	—	25,312	—	—
Project Improvement/Construction Costs	—	—	4,017	545,845	378,581
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	594,415	—	—
Interest Expense	—	—	8,581,986	4,854,666	11,882,290
Fixed Asset Acquisitions	—	—	4,916,503	—	—
Subsidies to Low and Moderate Income Housing	—	—	194,160	—	—
Debt Issuance Costs	—	—	776,262	—	—
Other Expenditures	—	—	16,087,877	541,031	1,330,372
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	4,390,000	870,000	1,505,000
Revenue Bonds	—	—	—	1,806,875	3,530,625
City/County Loans	—	—	—	5,080,000	10,494,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$45,912,316</b>	<b>\$15,550,414</b>	<b>\$34,102,320</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	\$—	\$—	\$(14,764,206)	\$(5,142,058)	\$(9,284,598)
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	40,560,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	3,800,000	7,200,000
Miscellaneous/Other Financing Sources (Uses)	—	—	156,486	—	(1,792,610)
Tax Increment Transfers In	—	—	5,661,415	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	5,661,415	—	—
Operating Transfers In	—	—	15,956,693	—	—
Operating Transfers Out	—	—	15,956,693	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$40,716,486</b>	<b>\$3,800,000</b>	<b>\$5,407,390</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$25,952,280</b>	<b>\$(1,342,058)</b>	<b>\$(3,877,208)</b>
Equity, Beginning of Period	\$46,591,099	\$50,695,838	\$172,416,678	\$7,148,806	\$33,673,235
Adjustments (Net)	(46,591,099)	(50,695,838)	2	10,999,999	1,000,000
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$198,368,960</b>	<b>\$16,806,747</b>	<b>\$30,796,027</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Cerritos Redevelopment Agency Cont'd	Claremont Redevelopment Agency	Commerce Community Development Commission		
	Agency Total	Village Project Area	Administrative Fund	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$32,346,243	\$4,495,584	\$—	\$8,858,540	\$2,808,362
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	668,472	20,635	3,154,110	380,992	90,714
Rental Income	—	—	416,541	30,000	99,530
Lease Revenue	2,169,530	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	41,833	70,423	—	82,034	—
<b>Total Revenues</b>	<b>\$35,226,078</b>	<b>\$4,586,642</b>	<b>\$3,570,651</b>	<b>\$9,351,566</b>	<b>\$2,998,606</b>
<b>Expenditures</b>					
Administrative Costs	\$6,833,449	\$894,245	\$3,405,059	\$—	\$—
Professional Services	—	147,246	—	—	—
Planning, Survey, and Design	—	39,139	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	924,426	21,082	—	83,343	555,393
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	16,736,956	621,498	2,387,585	3,898,609	1,293,935
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	14,976	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,871,403	897,146	—	2,464,225	603,979
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,375,000	525,000	—	6,920,000	245,000
Revenue Bonds	5,337,500	—	—	290,000	475,000
City/County Loans	15,574,000	3,081,375	—	—	—
Other Long-Term Debt	—	132,686	—	—	—
<b>Total Expenditures</b>	<b>\$49,652,734</b>	<b>\$6,374,393</b>	<b>\$5,792,644</b>	<b>\$13,656,177</b>	<b>\$3,173,307</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(14,426,656)</b>	<b>\$(1,787,751)</b>	<b>\$(2,221,993)</b>	<b>\$(4,304,611)</b>	<b>\$(174,701)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	52,500	—	—	—
Sale of Fixed Assets	11,000,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,792,610)	—	—	—	—
Tax Increment Transfers In	—	—	—	3,595,229	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,771,707	561,672
Operating Transfers In	—	2,179,116	214,706	45,000	3,045,070
Operating Transfers Out	—	2,179,116	311,779	93,410	3,135,416
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,207,390</b>	<b>\$52,500</b>	<b>\$(97,073)</b>	<b>\$1,775,112</b>	<b>\$(652,018)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,219,266)</b>	<b>\$(1,735,251)</b>	<b>\$(2,319,066)</b>	<b>\$(2,529,499)</b>	<b>\$(826,719)</b>
Equity, Beginning of Period	\$40,822,041	\$11,440,366	\$3,509,681	\$60,737,409	\$7,006,712
Adjustments (Net)	11,999,999	(93,191)	49,145,000	(10,300,000)	(13,635,000)
<b>Equity, End of Period</b>	<b>\$47,602,774</b>	<b>\$9,611,924</b>	<b>\$50,335,615</b>	<b>\$47,907,910</b>	<b>\$(7,455,007)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Commerce Community Development Commission Cont'd			City of Compton Community Redevelopment Agency	Covina Redevelopment Agency
	Project Area No. 3	Project Area No. 4	Agency Total	Merged Project Area	Project Area One
<b>Revenues</b>					
Tax Increment	\$391,896	\$5,917,354	\$17,976,152	\$30,056,299	\$6,841,056
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	354	75,950	3,702,120	569,055	273,590
Rental Income	—	227,184	773,255	—	679,829
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	125,000	207,034	91,325	39,826
<b>Total Revenues</b>	<b>\$392,250</b>	<b>\$6,345,488</b>	<b>\$22,658,561</b>	<b>\$30,716,679</b>	<b>\$7,834,301</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$3,405,059	\$13,486,860	\$1,858,541
Professional Services	—	—	—	859,152	351,105
Planning, Survey, and Design	—	—	—	10,865,739	—
Real Estate Purchases	—	—	—	12,397,012	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	722,051
Relocation Costs/Payments	—	—	—	—	768,410
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	53,847	1,028,709	1,721,292	—	—
Disposal Costs	—	2,786,103	2,786,103	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	9,485,387
Interest Expense	60,693	2,380,646	10,021,468	5,331,548	1,423,558
Fixed Asset Acquisitions	—	—	—	—	2,250
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	193,694	1,684,292	4,946,190	2,234,472	872,035
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	7,165,000	7,305,000	2,250,000
Revenue Bonds	80,000	405,000	1,250,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	113,156
<b>Total Expenditures</b>	<b>\$388,234</b>	<b>\$8,284,750</b>	<b>\$31,295,112</b>	<b>\$52,479,783</b>	<b>\$17,846,493</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	\$4,016	\$(1,939,262)	\$(8,636,551)	\$(21,763,104)	\$(10,012,192)
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	4,230,858	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,451,876	—
Tax Increment Transfers In	—	—	3,595,229	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	78,379	1,183,471	3,595,229	—	—
Operating Transfers In	107,500	14,596,920	18,009,196	—	2,215,000
Operating Transfers Out	107,500	14,361,091	18,009,196	—	2,215,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(78,379)</b>	<b>\$(947,642)</b>	<b>\$—</b>	<b>\$5,682,734</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(74,363)</b>	<b>\$(2,886,904)</b>	<b>\$(8,636,551)</b>	<b>\$(16,080,370)</b>	<b>\$(10,012,192)</b>
Equity, Beginning of Period	\$(996,278)	\$44,260,126	\$114,517,650	\$139,733,013	\$47,939,331
Adjustments (Net)	—	(25,210,000)	—	—	—
<b>Equity, End of Period</b>	<b>\$(1,070,641)</b>	<b>\$16,163,222</b>	<b>\$105,881,099</b>	<b>\$123,652,643</b>	<b>\$37,927,139</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Covina Redevelopment Agency Cont'd		Cudahy Redevelopment Agency	Culver City Redevelopment Agency	
	Project Area Two	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Culver City Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$1,488,848	\$8,329,904	\$3,834,703	\$36,320,903	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	66,553	340,143	113,741	455,249	—
Rental Income	—	679,829	—	2,060,680	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	55,176	55,176	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	48,483	88,309	—	20,472	—
<b>Total Revenues</b>	<b>\$1,659,060</b>	<b>\$9,493,361</b>	<b>\$3,948,444</b>	<b>\$38,857,304</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$159,066	\$2,017,607	\$728,777	\$23,145,108	\$—
Professional Services	59,733	410,838	—	232,426	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	216,165	—
Acquisition Expense	—	—	—	9,340	—
Operation of Acquired Property	5,920	727,971	—	—	—
Relocation Costs/Payments	—	768,410	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	936,791	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	411,919	9,897,306	—	455,327	—
Interest Expense	112,009	1,535,567	774,645	7,290,221	—
Fixed Asset Acquisitions	343,590	345,840	—	—	—
Subsidies to Low and Moderate Income Housing	226,623	226,623	—	—	—
Debt Issuance Costs	—	—	674,500	692,083	—
Other Expenditures	711,018	1,583,053	22,269,561	9,940,269	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	70,000	2,320,000	420,000	2,325,000	—
Revenue Bonds	—	—	—	4,325,000	—
City/County Loans	—	—	—	3,500,000	—
Other Long-Term Debt	—	113,156	—	—	—
<b>Total Expenditures</b>	<b>\$2,099,878</b>	<b>\$19,946,371</b>	<b>\$24,867,483</b>	<b>\$53,067,730</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(440,818)</b>	<b>\$(10,453,010)</b>	<b>\$(20,919,039)</b>	<b>\$(14,210,426)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	11,205,000	47,412,888	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(642,847)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	275,000	2,490,000	1,441,795	26,190,982	—
Operating Transfers Out	275,000	2,490,000	1,441,795	26,190,982	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,205,000</b>	<b>\$46,770,041</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(440,818)</b>	<b>\$(10,453,010)</b>	<b>\$(9,714,039)</b>	<b>\$32,559,615</b>	<b>\$—</b>
Equity, Beginning of Period	\$3,136,642	\$51,075,973	\$13,163,647	\$121,757,416	\$—
Adjustments (Net)	—	—	—	(127,764,999)	—
<b>Equity, End of Period</b>	<b>\$2,695,824</b>	<b>\$40,622,963</b>	<b>\$3,449,608</b>	<b>\$26,552,032</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Culver City Redevelopment Agency Cont'd	Downey Community Development Commission		Redevelopment Agency of the City of Duarte	
	Agency Total	Downey Project Area	Woodruff Industrial Project Area	Agency Total	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$36,320,903	\$3,771,959	\$836,673	\$4,608,632	\$8,316,409
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	455,249	(38,060)	11,740	(26,320)	96,404
Rental Income	2,060,680	39,829	—	39,829	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	2,400,000	—	2,400,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,228,978	—	1,228,978	—
Grants from Other Agencies	—	—	—	—	93,178
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,472	158,362	—	158,362	350
<b>Total Revenues</b>	<b>\$38,857,304</b>	<b>\$7,561,068</b>	<b>\$848,413</b>	<b>\$8,409,481</b>	<b>\$8,506,341</b>
<b>Expenditures</b>					
Administrative Costs	\$23,145,108	\$711,028	\$—	\$711,028	\$1,157,799
Professional Services	232,426	—	298,099	298,099	234,399
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	216,165	—	—	—	—
Acquisition Expense	9,340	—	—	—	1,271,534
Operation of Acquired Property	—	54,194	—	54,194	5,019
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	936,791	5,577,571	—	5,577,571	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	1,172,096
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	455,327	835,282	—	835,282	470,037
Interest Expense	7,290,221	1,439,248	264,000	1,703,248	10,228,848
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	692,083	—	—	—	—
Other Expenditures	9,940,269	1,346,178	445,897	1,792,075	10,864,050
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,325,000	250,000	—	250,000	2,125,000
Revenue Bonds	4,325,000	—	—	—	—
City/County Loans	3,500,000	3,200,000	700,000	3,900,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$53,067,730</b>	<b>\$13,413,501</b>	<b>\$1,707,996</b>	<b>\$15,121,497</b>	<b>\$27,528,782</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(14,210,426)</b>	<b>\$(5,852,433)</b>	<b>\$(859,583)</b>	<b>\$(6,712,016)</b>	<b>\$(19,022,441)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	47,412,888	2,715,220	—	2,715,220	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	(2,400,000)	—	(2,400,000)	—
Miscellaneous/Other Financing Sources (Uses)	(642,847)	2,200,000	200,000	2,400,000	—
Tax Increment Transfers In	—	—	—	—	1,663,282
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,663,282
Operating Transfers In	26,190,982	1,800,000	—	1,800,000	1,344,000
Operating Transfers Out	26,190,982	1,800,000	—	1,800,000	1,344,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$46,770,041</b>	<b>\$2,515,220</b>	<b>\$200,000</b>	<b>\$2,715,220</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$32,559,615</b>	<b>\$(3,337,213)</b>	<b>\$(659,583)</b>	<b>\$(3,996,796)</b>	<b>\$(19,022,441)</b>
Equity, Beginning of Period	\$121,757,416	\$12,624,596	\$2,265,306	\$14,889,902	\$28,426,130
Adjustments (Net)	(127,764,999)	—	—	—	129,168
<b>Equity, End of Period</b>	<b>\$26,552,032</b>	<b>\$9,287,383</b>	<b>\$1,605,723</b>	<b>\$10,893,106</b>	<b>\$9,532,857</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	El Monte Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	East Valley Mall Project Area	El Monte Center Amendment #1	El Monte Center Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,993,524	\$—	\$—	\$1,889,565
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56,779	2,289	2	—	39,230
Rental Income	21,175	—	19,637	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,225,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,372,982	—	—	—
<b>Total Revenues</b>	<b>\$77,954</b>	<b>\$5,593,795</b>	<b>\$19,639</b>	<b>\$—</b>	<b>\$1,928,795</b>
<b>Expenditures</b>					
Administrative Costs	\$580,895	\$1,035,708	\$1,778	\$—	\$316,923
Professional Services	—	1,096,211	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	423,883	—	—	—	—
Acquisition Expense	—	4,120,697	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	10,680	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	361,841	530,270	—	—	395,667
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	523,383	12,672	—	571,987
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	205,000	215,000	—	—	95,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	351,766
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,571,619</b>	<b>\$7,531,949</b>	<b>\$14,450</b>	<b>\$—</b>	<b>\$1,731,343</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,493,665)</b>	<b>\$(1,938,154)</b>	<b>\$5,189</b>	<b>\$—</b>	<b>\$197,452</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,371,105	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	409,111	—	—	377,913
Operating Transfers In	565,701	1,331,200	16,031	—	—
Operating Transfers Out	565,701	1,331,200	16,031	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,371,105</b>	<b>\$(409,111)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(377,913)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$122,560</b>	<b>\$(2,347,265)</b>	<b>\$5,189</b>	<b>\$—</b>	<b>\$(180,461)</b>
Equity, Beginning of Period	\$7,135,334	\$7,993,604	\$(478,665)	\$—	\$4,011,201
Adjustments (Net)	(884,693)	(2,357,579)	—	—	138,340
<b>Equity, End of Period</b>	<b>\$6,128,081</b>	<b>\$3,288,760</b>	<b>\$(473,476)</b>	<b>\$—</b>	<b>\$3,969,080</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd

El Monte  
Redevelopment  
Agency Cont'd

	El Monte Plaza Project Area	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area	Valley/Durfee Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$1,963,049	\$—	\$957,358
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	198	—	36,706	6	2,384
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$198</b>	<b>\$—</b>	<b>\$1,999,755</b>	<b>\$6</b>	<b>\$959,742</b>
<b>Expenditures</b>					
Administrative Costs	\$480	\$(371)	\$358,339	\$—	\$169,762
Professional Services	—	—	301,518	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	45,561	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	359	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	16,876	—	823,271	—	89,344
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$17,356</b>	<b>\$(12)</b>	<b>\$1,528,689</b>	<b>\$—</b>	<b>\$259,106</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	\$(17,158)	\$12	\$471,066	\$6	\$700,636
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	392,610	—	191,471
Operating Transfers In	—	—	2,299,123	—	1,345,888
Operating Transfers Out	—	—	2,299,123	—	1,345,888
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(392,610)</b>	<b>\$—</b>	<b>\$(191,471)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(17,158)</b>	<b>\$12</b>	<b>\$78,456</b>	<b>\$6</b>	<b>\$509,165</b>
Equity, Beginning of Period	\$(284,183)	\$(108,693)	\$3,177,297	\$(26,575)	\$1,180,215
Adjustments (Net)	(1)	(1)	(822,795)	(3,266)	14
<b>Equity, End of Period</b>	<b>\$(301,342)</b>	<b>\$(108,682)</b>	<b>\$2,432,958</b>	<b>\$(29,835)</b>	<b>\$1,689,394</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	El Monte Redevelopment Agency Cont'd	Glendale Redevelopment Agency		Glendora Community Redevelopment Agency	
	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$6,803,496	\$28,367,423	\$8,595,762	\$36,963,185	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	137,594	470,059	59,437	529,496	15,689
Rental Income	40,812	242,639	—	242,639	18,927
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,225,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,372,982	739,045	1,609,484	2,348,529	24,740
<b>Total Revenues</b>	<b>\$10,579,884</b>	<b>\$29,819,166</b>	<b>\$10,264,683</b>	<b>\$40,083,849</b>	<b>\$59,356</b>
<b>Expenditures</b>					
Administrative Costs	\$2,463,514	\$4,541,929	\$574,005	\$5,115,934	\$447,975
Professional Services	1,397,729	3,717,333	84,223	3,801,556	61,382
Planning, Survey, and Design	—	480,905	84,203	565,108	—
Real Estate Purchases	423,883	—	—	—	—
Acquisition Expense	4,166,258	—	—	—	5,938
Operation of Acquired Property	—	430,001	—	430,001	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	11,039	7,084,456	2,413,269	9,497,725	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,830,465	—	1,830,465	—
Interest Expense	1,287,778	5,530,857	—	5,530,857	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	342,249	—	342,249	839,378
Debt Issuance Costs	—	583,256	—	583,256	—
Other Expenditures	2,037,533	4,411,807	5,332,022	9,743,829	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	515,000	5,195,000	—	5,195,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	351,766	33,081,000	2,500,000	35,581,000	—
Other Long-Term Debt	—	2,726,431	—	2,726,431	—
<b>Total Expenditures</b>	<b>\$12,654,500</b>	<b>\$69,955,689</b>	<b>\$10,987,722</b>	<b>\$80,943,411</b>	<b>\$1,354,673</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,074,616)</b>	<b>\$(40,136,523)</b>	<b>\$(723,039)</b>	<b>\$(40,859,562)</b>	<b>\$(1,295,317)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	50,000,000	—	50,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(10,392,824)	(10,105,416)	(20,498,240)	—
Tax Increment Transfers In	1,371,105	—	—	—	1,031,742
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,371,105	—	—	—	—
Operating Transfers In	5,557,943	—	—	—	—
Operating Transfers Out	5,557,943	—	—	—	323,210
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$39,607,176</b>	<b>\$(10,105,416)</b>	<b>\$29,501,760</b>	<b>\$708,532</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,074,616)</b>	<b>\$(529,347)</b>	<b>\$(10,828,455)</b>	<b>\$(11,357,802)</b>	<b>\$(586,785)</b>
Equity, Beginning of Period	\$22,599,535	\$92,045,567	\$21,678,985	\$113,724,552	\$3,244,994
Adjustments (Net)	(3,929,981)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$16,594,938</b>	<b>\$91,516,220</b>	<b>\$10,850,530</b>	<b>\$102,366,750</b>	<b>\$2,658,209</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Glendora Community Redevelopment Agency Cont'd					
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Revenues</b>					
Tax Increment	\$4,686,160	\$472,552	\$—	\$—	\$5,158,712
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,308	7,935	42,054	—	98,986
Rental Income	24,018	—	—	—	42,945
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	24,740
<b>Total Revenues</b>	<b>\$4,743,486</b>	<b>\$480,487</b>	<b>\$42,054</b>	<b>\$—</b>	<b>\$5,325,383</b>
<b>Expenditures</b>					
Administrative Costs	\$867,312	\$226,659	\$526,588	\$—	\$2,068,534
Professional Services	117,601	859	117,984	—	297,826
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	5,938
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	177,613	—	1,985	—	179,598
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,262,692	127,159	382,803	—	1,772,654
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	839,378
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	664,261	38,546	252,316	—	955,123
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	1,010,000	235,000	985,000	—	2,230,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,099,479</b>	<b>\$628,223</b>	<b>\$2,266,676</b>	<b>\$—</b>	<b>\$8,349,051</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$644,007</b>	<b>\$(147,736)</b>	<b>\$(2,224,622)</b>	<b>\$—</b>	<b>\$(3,023,668)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	118,200	—	—	118,200
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(85,493)	—	—	—	(85,493)
Tax Increment Transfers In	—	—	—	—	1,031,742
Tax Increment Transfers to Low and Moderate Income Housing Fund	937,231	94,511	—	—	1,031,742
Operating Transfers In	1,347,900	268,238	190,775	—	1,806,913
Operating Transfers Out	1,264,257	219,446	—	—	1,806,913
<b>Total Other Financing Sources (Uses)</b>	<b>\$939,081</b>	<b>\$72,481</b>	<b>\$190,775</b>	<b>\$—</b>	<b>\$32,707</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$295,074</b>	<b>\$(75,255)</b>	<b>\$(2,033,847)</b>	<b>\$—</b>	<b>\$(2,990,961)</b>
Equity, Beginning of Period	\$10,054,207	\$208,885	\$12,470,651	\$—	\$25,978,737
Adjustments (Net)	(71,383)	—	—	—	(71,383)
<b>Equity, End of Period</b>	<b>\$9,687,750</b>	<b>\$133,630</b>	<b>\$10,436,804</b>	<b>\$—</b>	<b>\$22,916,393</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency			Community Development Commission of the City of Huntington Park
	Project Area No. 1	Project Area No. 1	Project Area No. 2	Agency Total	Merged Project Areas
<b>Revenues</b>					
Tax Increment	\$5,957,701	\$700,357	\$10,941,266	\$11,641,623	\$12,141,868
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	60,903	35,883	27,183	63,066	28,690
Rental Income	71,949	—	366,069	366,069	208,960
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	133,985	133,985	500,000
<b>Total Revenues</b>	<b>\$6,090,553</b>	<b>\$736,240</b>	<b>\$11,468,503</b>	<b>\$12,204,743</b>	<b>\$12,879,518</b>
<b>Expenditures</b>					
Administrative Costs	\$1,173,793	\$16,236	\$506,437	\$522,673	\$1,506,460
Professional Services	—	—	80,010	80,010	378,631
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	43,374
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	177,194	—	120,265	120,265	172,575
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	79,820
Interest Expense	2,637,270	215,938	1,961,975	2,177,913	3,881,189
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	730,368	—	3,900,031	3,900,031	3,010,830
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	970,000	215,000	535,000	750,000	—
Revenue Bonds	170,000	—	—	—	3,190,000
City/County Loans	—	1,300,000	3,000,000	4,300,000	—
Other Long-Term Debt	—	—	—	—	368,022
<b>Total Expenditures</b>	<b>\$5,858,625</b>	<b>\$1,747,174</b>	<b>\$10,103,718</b>	<b>\$11,850,892</b>	<b>\$12,630,901</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$231,928</b>	<b>\$(1,010,934)</b>	<b>\$1,364,785</b>	<b>\$353,851</b>	<b>\$248,617</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,606,939	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	1,318,019
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,420,000)	(1,420,000)	—
Tax Increment Transfers In	—	—	—	—	2,748,792
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	2,428,374
Operating Transfers In	1,528,179	—	6,345,000	6,345,000	—
Operating Transfers Out	1,528,179	—	6,345,000	6,345,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,606,939</b>	<b>\$—</b>	<b>\$(1,420,000)</b>	<b>\$(1,420,000)</b>	<b>\$1,638,437</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,838,867</b>	<b>\$(1,010,934)</b>	<b>\$(55,215)</b>	<b>\$(1,066,149)</b>	<b>\$1,887,054</b>
Equity, Beginning of Period	\$11,816,197	\$877,950	\$7,758,998	\$8,636,948	\$8,094,031
Adjustments (Net)	—	—	(264,338)	(264,338)	—
<b>Equity, End of Period</b>	<b>\$13,655,064</b>	<b>\$(132,984)</b>	<b>\$7,439,445</b>	<b>\$7,306,461</b>	<b>\$9,981,085</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Community Development Commission of the City of Huntington Park Cont'd		Industry Urban-Development Agency		
	Neighborhood Preservation	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Revenues</b>					
Tax Increment	\$1,602,092	\$13,743,960	\$61,175,453	\$19,046,103	\$10,134,270
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,571	47,261	944,418	1,186,276	109,940
Rental Income	—	208,960	1,758,606	3,293,055	240
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	500,000	—	—	—
<b>Total Revenues</b>	<b>\$1,620,663</b>	<b>\$14,500,181</b>	<b>\$63,878,477</b>	<b>\$23,525,434</b>	<b>\$10,244,450</b>
<b>Expenditures</b>					
Administrative Costs	\$485,170	\$1,991,630	\$1,839,005	\$549,162	\$281,790
Professional Services	103,999	482,630	1,328,138	419,924	190,776
Planning, Survey, and Design	—	—	719,386	2,060,078	58,155
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	1,422,322	479,174	92,530
Relocation Costs/Payments	—	43,374	—	—	—
Site Clearance Costs	—	—	253,496	—	208,819
Project Improvement/Construction Costs	668	173,243	631,644	4,661,726	28,732
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	39,912	119,732	—	—	—
Interest Expense	233,705	4,114,894	26,599,597	13,145,937	3,450,186
Fixed Asset Acquisitions	—	—	12,053,281	—	—
Subsidies to Low and Moderate Income Housing	477,345	477,345	—	3,588,858	1,952,058
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,363,020	4,373,850	3,705,637	1,741,636	445,578
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	22,178,000	8,498,224	2,940,000
Revenue Bonds	—	3,190,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	254,041	622,063	—	—	—
<b>Total Expenditures</b>	<b>\$2,957,860</b>	<b>\$15,588,761</b>	<b>\$70,730,506</b>	<b>\$35,144,719</b>	<b>\$9,648,624</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,337,197)</b>	<b>\$(1,088,580)</b>	<b>\$(6,852,029)</b>	<b>\$(11,619,285)</b>	<b>\$595,826</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,318,019	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(6,383,186)	(702,710)	(459,369)
Tax Increment Transfers In	—	2,748,792	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	320,418	2,748,792	—	—	—
Operating Transfers In	2,044,056	2,044,056	123,047,000	48,088,533	14,693,671
Operating Transfers Out	2,044,056	2,044,056	101,590,365	50,780,462	15,663,279
<b>Total Other Financing Sources (Uses)</b>	<b>\$(320,418)</b>	<b>\$1,318,019</b>	<b>\$15,073,449</b>	<b>\$(3,394,639)</b>	<b>\$(1,428,977)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,657,615)</b>	<b>\$229,439</b>	<b>\$8,221,420</b>	<b>\$(15,013,924)</b>	<b>\$(833,151)</b>
Equity, Beginning of Period	\$2,729,260	\$10,823,291	\$97,824,395	\$56,461,542	\$19,199,569
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,071,645</b>	<b>\$11,052,730</b>	<b>\$106,045,815</b>	<b>\$41,447,618</b>	<b>\$18,366,418</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Industry					
Urban-Development					
Agency Cont'd					
	Project Area No. 4	Public Works	Redevelopment Revolving Fund	Sale and Purchase of Property Fund	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$—	\$90,355,826
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	25	279,374	39,929	2,559,962
Rental Income	—	5,181	—	—	5,057,082
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	5,286,468	5,286,468
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$5,206</b>	<b>\$279,374</b>	<b>\$5,326,397</b>	<b>\$103,259,338</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$2,669,957
Professional Services	—	158,090	—	—	2,096,928
Planning, Survey, and Design	—	7,937	—	—	2,845,556
Real Estate Purchases	—	—	—	305,797	305,797
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	231,975	—	—	2,226,001
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	462,315
Project Improvement/Construction Costs	—	—	—	—	5,322,102
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	43,195,720
Fixed Asset Acquisitions	—	—	—	—	12,053,281
Subsidies to Low and Moderate Income Housing	—	—	—	—	5,540,916
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	6,810,449	—	12,703,300
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	33,616,224
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$398,002</b>	<b>\$6,810,449</b>	<b>\$305,797</b>	<b>\$123,038,097</b>
<b>Excess of Revenues Over (Under)</b>	<b>\$—</b>	<b>\$(392,796)</b>	<b>\$(6,531,075)</b>	<b>\$5,020,600</b>	<b>\$(19,778,759)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(9,197)	(18,014,005)	(25,568,467)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	363,058	135,719	3,446,666	189,774,647
Operating Transfers Out	—	—	21,729,624	10,917	189,774,647
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$363,058</b>	<b>\$(21,603,102)</b>	<b>\$(14,578,256)</b>	<b>\$(25,568,467)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(29,738)</b>	<b>\$(28,134,177)</b>	<b>\$(9,557,656)</b>	<b>\$(45,347,226)</b>
Equity, Beginning of Period	\$—	\$30,368	\$71,836,865	\$11,682,096	\$257,034,835
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$630</b>	<b>\$43,702,688</b>	<b>\$2,124,440</b>	<b>\$211,687,609</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd

	Inglewood Redevelopment Agency	Inwindale Community Redevelopment Agency			
	Merged Redevelopment Project Area	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$21,116,535	\$17,732,933	\$13,998	\$12,838	\$17,759,769
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	796,993	107,903	—	—	107,903
Rental Income	324,960	895,335	—	—	895,335
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	4,844,874	—	—	4,844,874
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	161,638	764	—	—	764
<b>Total Revenues</b>	<b>\$22,400,126</b>	<b>\$23,581,809</b>	<b>\$13,998</b>	<b>\$12,838</b>	<b>\$23,608,645</b>
<b>Expenditures</b>					
Administrative Costs	\$1,597,313	\$2,227,385	\$6,243	\$6,296	\$2,239,924
Professional Services	1,380,698	421,544	—	—	421,544
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	966,333	—	—	—	—
Acquisition Expense	—	92,962	—	—	92,962
Operation of Acquired Property	230,000	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	75,479	—	—	75,479
Project Improvement/Construction Costs	203,900	500,196	—	—	500,196
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	4,778	—	—	4,778
Interest Expense	7,679,449	5,161,365	—	—	5,161,365
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,525,218	4,854,687	2,500	2,500	4,859,687
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,890,000	3,580,000	—	—	3,580,000
Revenue Bonds	—	405,000	—	—	405,000
City/County Loans	251,894	3,000,000	1,484,429	2,154,806	6,639,235
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$26,724,805</b>	<b>\$20,323,396</b>	<b>\$1,493,172</b>	<b>\$2,163,602</b>	<b>\$23,980,170</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(4,324,679)</b>	<b>\$3,258,413</b>	<b>\$(1,479,174)</b>	<b>\$(2,150,764)</b>	<b>\$(371,525)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,000,000	—	—	3,000,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(779,646)	(39,907,032)	—	—	(39,907,032)
Tax Increment Transfers In	4,223,307	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,223,307	—	—	—	—
Operating Transfers In	18,465,834	6,168,613	—	—	6,168,613
Operating Transfers Out	18,465,834	6,163,245	2,800	2,568	6,168,613
<b>Total Other Financing Sources (Uses)</b>	<b>\$(779,646)</b>	<b>\$(36,901,664)</b>	<b>\$(2,800)</b>	<b>\$(2,568)</b>	<b>\$(36,907,032)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,104,325)</b>	<b>\$(33,643,251)</b>	<b>\$(1,481,974)</b>	<b>\$(2,153,332)</b>	<b>\$(37,278,557)</b>
Equity, Beginning of Period	\$209,756,126	\$95,734,811	\$(31,013)	\$(24,674)	\$95,679,124
Adjustments (Net)	—	(3,296,051)	—	—	(3,296,051)
<b>Equity, End of Period</b>	<b>\$204,651,801</b>	<b>\$58,795,509</b>	<b>\$(1,512,987)</b>	<b>\$(2,178,006)</b>	<b>\$55,104,516</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Lakewood Redevelopment Agency				La Mirada Redevelopment Agency
	Project Area No. 2	Project Area No. 3	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$1,945,135	\$779,303	\$6,011,334	\$8,735,772	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,501	9,047	58,411	101,959	122,302
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	60,000	60,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,558	—	1,049,010	1,060,568	—
<b>Total Revenues</b>	<b>\$1,991,194</b>	<b>\$788,350</b>	<b>\$7,178,755</b>	<b>\$9,958,299</b>	<b>\$122,302</b>
<b>Expenditures</b>					
Administrative Costs	\$2,955	\$419,759	\$1,564,871	\$1,987,585	\$232,091
Professional Services	—	9,395	64,046	73,441	77,755
Planning, Survey, and Design	—	14,376	80,070	94,446	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	74,446	74,446	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	189,000	—	95,704	284,704	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	153,829	153,829	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	183,838	183,838	—
Interest Expense	1,126,411	143,134	3,278,224	4,547,769	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,383,801	272,362	1,454,174	3,110,337	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,000,000	1,000,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	79,516	4,479,878	4,559,394	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,702,167</b>	<b>\$938,542</b>	<b>\$12,429,080</b>	<b>\$16,069,789</b>	<b>\$309,846</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(710,973)</b>	<b>\$(150,192)</b>	<b>\$(5,250,325)</b>	<b>\$(6,111,490)</b>	<b>\$(187,544)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	155,861	1,753,207	1,909,068	2,965,465
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	155,861	1,753,207	1,909,068	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,863,628
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,101,837</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(710,973)</b>	<b>\$(150,192)</b>	<b>\$(5,250,325)</b>	<b>\$(6,111,490)</b>	<b>\$914,293</b>
Equity, Beginning of Period	\$134,530	\$1,136,816	\$16,285,928	\$17,557,274	\$25,521,386
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(576,443)</b>	<b>\$986,624</b>	<b>\$11,035,603</b>	<b>\$11,445,784</b>	<b>\$26,435,679</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	La Mirada Redevelopment Agency Cont'd		Lancaster Redevelopment Agency		
	La Mirada Merged Redevelopment Project Area	Agency Total	Administrative Fund	Amargosa Project Area	Central Business District Project Area
<b>Revenues</b>					
Tax Increment	\$14,827,322	\$14,827,322	\$—	\$13,925,124	\$875,786
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	40,382	40,382	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	232,035	354,337	137	85,931	4,458
Rental Income	—	—	—	20,297	437,102
Lease Revenue	—	—	—	92,663	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	570,782	113,581
<b>Total Revenues</b>	<b>\$15,099,739</b>	<b>\$15,222,041</b>	<b>\$137</b>	<b>\$14,694,797</b>	<b>\$1,430,927</b>
<b>Expenditures</b>					
Administrative Costs	\$988,569	\$1,220,660	\$—	\$401,887	\$258,021
Professional Services	145,225	222,980	—	342,718	304,834
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,913	3,913	—	83,670	97
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,245,696	5,289,187
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,685,897	4,685,897	—	1,370,281	474,512
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	9,958
Other Expenditures	5,086,606	5,086,606	—	9,677,923	758,976
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,515,000	2,515,000	—	949,409	79,849
Revenue Bonds	—	—	—	—	115,000
City/County Loans	3,522,775	3,522,775	—	16,476,540	2,169,085
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$16,947,985</b>	<b>\$17,257,831</b>	<b>\$—</b>	<b>\$30,548,124</b>	<b>\$9,459,519</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,848,246)</b>	<b>\$(2,035,790)</b>	<b>\$137</b>	<b>\$(15,853,327)</b>	<b>\$(8,028,592)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	322,926	322,926	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	68,012	51,100
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,372,101)	(1,372,101)	—	71,960	9,258
Tax Increment Transfers In	—	2,965,465	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,965,465	2,965,465	—	2,785,025	175,157
Operating Transfers In	2,563,666	2,563,666	1,730,088	1,697,198	538,616
Operating Transfers Out	700,038	2,563,666	—	2,880,789	641,743
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,151,012)</b>	<b>\$(1,049,175)</b>	<b>\$1,730,088</b>	<b>\$(3,828,644)</b>	<b>\$(217,926)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,999,258)</b>	<b>\$(3,084,965)</b>	<b>\$1,730,225</b>	<b>\$(19,681,971)</b>	<b>\$(8,246,518)</b>
Equity, Beginning of Period	\$13,564,012	\$39,085,398	\$(66,705)	\$16,846,927	\$1,996,023
Adjustments (Net)	—	—	—	857,142	(1,031,094)
<b>Equity, End of Period</b>	<b>\$9,564,754</b>	<b>\$36,000,433</b>	<b>\$1,663,520</b>	<b>\$(1,977,902)</b>	<b>\$(7,281,589)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Lancaster Redevelopment Agency Cont'd					
	Combined Low and Moderate Housing Fund	Fox Field Project Area	Project Area No. 5	Project Area No. 6	Project Area No. 7
<b>Revenues</b>					
Tax Increment	\$—	\$1,980,816	\$12,412,237	\$21,228,163	\$1,305,820
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	288,112	11,357	107,457	70,611	5,350
Rental Income	957,650	—	—	—	—
Lease Revenue	41,700	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	39,808	102,705	814,799	1,370,653	68,967
<b>Total Revenues</b>	<b>\$1,327,270</b>	<b>\$2,094,878</b>	<b>\$13,334,493</b>	<b>\$22,669,427</b>	<b>\$1,380,137</b>
<b>Expenditures</b>					
Administrative Costs	\$2,215,579	\$266,804	\$385,647	\$482,615	\$261,797
Professional Services	74,039	46,037	46,037	46,038	46,417
Planning, Survey, and Design	16,801	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,008,780	4,129	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,089,468	—	367,794	1,089,202	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	(226,828)	5,595	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	28,488	—	—	—	—
Interest Expense	6,658,842	151,888	1,852,987	2,663,947	20,187
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	17,645	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,242,108	9,328,838	16,297,880	988,459
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,605,000	94,886	990,241	1,458,742	20,459
Revenue Bonds	—	—	—	80,000	—
City/County Loans	—	825,175	2,904,599	1,323,159	658,094
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$15,487,814</b>	<b>\$2,636,622</b>	<b>\$15,876,143</b>	<b>\$23,441,583</b>	<b>\$1,995,413</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(14,160,544)</b>	<b>\$(541,744)</b>	<b>\$(2,541,650)</b>	<b>\$(772,156)</b>	<b>\$(615,276)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	14,288	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	137,758	13,433	—	—
Tax Increment Transfers In	11,079,058	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	396,163	2,482,447	4,245,633	261,164
Operating Transfers In	13,284,651	172,802	2,005,101	3,270,071	38,777
Operating Transfers Out	6,848,461	332,191	4,764,167	6,370,360	139,563
<b>Total Other Financing Sources (Uses)</b>	<b>\$17,515,248</b>	<b>\$(403,506)</b>	<b>\$(5,228,080)</b>	<b>\$(7,345,922)</b>	<b>\$(361,950)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,354,704</b>	<b>\$(945,250)</b>	<b>\$(7,769,730)</b>	<b>\$(8,118,078)</b>	<b>\$(977,226)</b>
Equity, Beginning of Period	\$114,206,406	\$1,463,755	\$3,129,589	\$14,968,969	\$(2,152,330)
Adjustments (Net)	8,290,230	(884,630)	(363,739)	603,359	—
<b>Equity, End of Period</b>	<b>\$125,851,340</b>	<b>\$(366,125)</b>	<b>\$(5,003,880)</b>	<b>\$7,454,250</b>	<b>\$(3,129,556)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Lancaster Redevelopment Agency Cont'd		La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency
	Residential Project Area	Agency Total	La Puente Redevelopment Project Area	Project Area 1	Lawndale Project Area
<b>Revenues</b>					
Tax Increment	\$3,667,345	\$55,395,291	\$829,355	\$10,125,554	\$4,812,575
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,034	614,447	1,002	33,990	137,228
Rental Income	—	1,415,049	—	5,702	51,878
Lease Revenue	—	134,363	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	357,780	3,439,075	—	300	2,827
<b>Total Revenues</b>	<b>\$4,066,159</b>	<b>\$60,998,225</b>	<b>\$830,357</b>	<b>\$10,165,546</b>	<b>\$5,004,508</b>
<b>Expenditures</b>					
Administrative Costs	\$284,566	\$4,556,916	\$213,824	\$1,419,139	\$1,003,379
Professional Services	46,037	952,157	45,326	30,586	269,450
Planning, Survey, and Design	—	16,801	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	1,096,676	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	12,081,347	10,713	—	5,182,494
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	(221,233)	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	28,488	—	74,139	—
Interest Expense	551,012	13,743,656	920,225	299,906	1,134,125
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	17,645	—	—	—
Debt Issuance Costs	—	9,958	—	—	—
Other Expenditures	2,384,303	40,678,487	165,871	6,374,747	1,457,356
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	341,414	5,540,000	50,000	—	52,366
Revenue Bonds	—	195,000	—	—	—
City/County Loans	574,731	24,931,383	—	524,847	6,000,000
Other Long-Term Debt	—	—	100,000	672,569	—
<b>Total Expenditures</b>	<b>\$4,182,063</b>	<b>\$103,627,281</b>	<b>\$1,505,959</b>	<b>\$9,395,933</b>	<b>\$15,099,170</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(115,904)</b>	<b>\$(42,629,056)</b>	<b>\$(675,602)</b>	<b>\$769,613</b>	<b>\$(10,094,662)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	133,400	563,321	400,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	232,409	(36,426)	—	(6,958,721)
Tax Increment Transfers In	—	11,079,058	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	733,469	11,079,058	—	—	—
Operating Transfers In	561,798	23,299,102	326,031	—	1,383,515
Operating Transfers Out	1,321,828	23,299,102	326,031	—	1,383,515
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,493,499)</b>	<b>\$365,809</b>	<b>\$526,895</b>	<b>\$400,000</b>	<b>\$(6,958,721)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,609,403)</b>	<b>\$(42,263,247)</b>	<b>\$(148,707)</b>	<b>\$1,169,613</b>	<b>\$(17,053,383)</b>
Equity, Beginning of Period	\$582,196	\$150,974,830	\$6,647,760	\$9,166,401	\$31,164,391
Adjustments (Net)	—	7,471,268	2	—	4
<b>Equity, End of Period</b>	<b>\$(1,027,207)</b>	<b>\$116,182,851</b>	<b>\$6,499,055</b>	<b>\$10,336,014</b>	<b>\$14,111,012</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment Agency of the City of Long Beach					
	Central Long Beach Project Area (Readopted)	Downtown Project Area	Housing Fund	Los Altos Project Area	North Long Beach Project Area
<b>Revenues</b>					
Tax Increment	\$21,327,044	\$21,218,686	\$—	\$757,646	\$45,264,127
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	313,448	341,198	195,137	22,931	788,243
Rental Income	525,944	537,493	—	—	168,912
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,135,581	570,298	—	116,654	452,393
<b>Total Revenues</b>	<b>\$23,302,017</b>	<b>\$22,667,675</b>	<b>\$195,137</b>	<b>\$897,231</b>	<b>\$46,673,675</b>
<b>Expenditures</b>					
Administrative Costs	\$3,572,861	\$2,601,782	\$—	\$128,292	\$6,117,915
Professional Services	200,440	134,885	1	8	564,203
Planning, Survey, and Design	451,153	573,090	—	—	581,321
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	325,718	27,574	—	—	73,555
Operation of Acquired Property	452,076	266,291	—	—	920,608
Relocation Costs/Payments	(11,631)	1,348	—	—	863,208
Site Clearance Costs	35,724	7,187	—	—	239,180
Project Improvement/Construction Costs	4,301,219	4,951,115	—	—	12,979,284
Disposal Costs	30,164	—	—	—	—
Loss on Disposition of Land Held for Resale	1,143,562	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,042,171	510,000	—	—	8,864,523
Interest Expense	2,742,659	4,536,070	2,767,945	124,159	5,330,644
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	6,640	—	—
Debt Issuance Costs	—	1	—	—	—
Other Expenditures	11,754,571	8,306,615	—	482,383	20,063,979
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	775,000	3,287,064	750,000	280,000	2,019,000
Revenue Bonds	—	—	—	—	—
City/County Loans	2,470,616	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$29,286,303</b>	<b>\$25,203,022</b>	<b>\$3,524,586</b>	<b>\$1,014,842</b>	<b>\$58,617,420</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(5,984,286)</b>	<b>\$(2,535,347)</b>	<b>\$(3,329,449)</b>	<b>\$(117,611)</b>	<b>\$(11,943,745)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	7,934,295	4,243,737	—	454,329	43,886,800
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(128,063)	15,731,913	1,204,464	(35,951)	(2,524,333)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,566,093	9,151,978	—	243,386	17,511,756
Operating Transfers Out	7,566,093	9,151,978	—	248,386	17,511,756
<b>Total Other Financing Sources (Uses)</b>	<b>\$7,806,232</b>	<b>\$19,975,650</b>	<b>\$1,204,464</b>	<b>\$413,378</b>	<b>\$41,362,467</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,821,946</b>	<b>\$17,440,303</b>	<b>\$(2,124,985)</b>	<b>\$295,767</b>	<b>\$29,418,722</b>
Equity, Beginning of Period	\$81,039,568	\$52,767,593	\$29,411,241	\$(1,551,357)	\$140,599,620
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$82,861,514</b>	<b>\$70,207,896</b>	<b>\$27,286,256</b>	<b>\$(1,255,590)</b>	<b>\$170,018,342</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment					
Agency of the City of					
Long Beach Cont'd					
	Poly High Project Area	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$733,899	\$—	\$2,021,021	\$13,189,323	\$104,511,746
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	3,218,159	—	—	3,218,159
Interest Income	8,360	39,758	33,237	286,622	2,028,934
Rental Income	—	1,478	—	4,185	1,238,012
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,778	25	—	83,339	2,364,068
<b>Total Revenues</b>	<b>\$748,037</b>	<b>\$3,259,420</b>	<b>\$2,054,258</b>	<b>\$13,563,469</b>	<b>\$113,360,919</b>
<b>Expenditures</b>					
Administrative Costs	\$78,784	\$22,244	\$170,122	\$2,096,087	\$14,788,087
Professional Services	14,795	9,195	11,988	52,814	988,329
Planning, Survey, and Design	6,265	—	11,131	79,245	1,702,205
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	856	—	—	18,787	446,490
Operation of Acquired Property	154,391	214	29,148	57,439	1,880,167
Relocation Costs/Payments	1,035	—	—	282,734	1,136,694
Site Clearance Costs	—	—	—	58,079	340,170
Project Improvement/Construction Costs	124,466	—	360,484	2,522,419	25,238,987
Disposal Costs	—	—	—	6,570	36,734
Loss on Disposition of Land Held for Resale	—	—	—	1,253,125	2,396,687
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	893,559	11,310,253
Interest Expense	29,341	—	303,094	1,788,983	17,622,895
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	6,640
Debt Issuance Costs	—	—	—	—	1
Other Expenditures	220,141	—	562,551	4,383,177	45,773,417
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	193,000	—	530,800	1,295,000	9,129,864
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	2,470,616
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$823,074</b>	<b>\$31,653</b>	<b>\$1,979,318</b>	<b>\$14,788,018</b>	<b>\$135,268,236</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(75,037)</b>	<b>\$3,227,767</b>	<b>\$74,940</b>	<b>\$(1,224,549)</b>	<b>\$(21,907,317)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	146,780	—	404,204	2,783,865	59,854,010
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(5,555,473)	(1,064)	(580,098)	8,111,395
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	552,729	550,094	889,717	2,606,725	39,072,478
Operating Transfers Out	747,729	—	889,717	2,956,819	39,072,478
<b>Total Other Financing Sources (Uses)</b>	<b>\$(48,220)</b>	<b>\$(5,005,379)</b>	<b>\$403,140</b>	<b>\$1,853,673</b>	<b>\$67,965,405</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(123,257)</b>	<b>\$(1,777,612)</b>	<b>\$478,080</b>	<b>\$629,124</b>	<b>\$46,058,088</b>
Equity, Beginning of Period	\$3,002,611	\$28,767,272	\$1,972,030	\$50,795,444	\$386,804,022
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,879,354</b>	<b>\$26,989,660</b>	<b>\$2,450,110</b>	<b>\$51,424,568</b>	<b>\$432,862,110</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles					
	Adams Normandie Project Area	Adelante Eastside Project Area	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$5,550,000	\$2,736,000	\$611,000	\$33,588,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	46,000	14,000	6,000	2,025,000
Rental Income	—	—	—	—	14,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	48,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	6,520,000
<b>Total Revenues</b>	<b>\$—</b>	<b>\$5,596,000</b>	<b>\$2,750,000</b>	<b>\$617,000</b>	<b>\$42,195,000</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$2,463,000	\$210,000	\$318,000	\$1,414,000
Professional Services	—	328,000	32,000	2,000	468,000
Planning, Survey, and Design	—	378,000	—	—	40,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	11,000	—	—	—
Operation of Acquired Property	—	—	—	—	164,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	174,000	—	—	—
Project Improvement/Construction Costs	—	120,000	3,000	—	66,000
Disposal Costs	—	(2,000)	—	—	9,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	991,000	—	—	14,000,000
Interest Expense	—	2,017,000	349,000	101,000	14,237,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	3,092,000	113,000	52,000	1,500,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,388,000	437,000	340,000	19,348,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	570,000	340,000	20,000	8,235,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	83,000	—	—
Other Long-Term Debt	—	79,000	188,000	113,000	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$11,609,000</b>	<b>\$1,755,000</b>	<b>\$946,000</b>	<b>\$59,481,000</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$—</b>	<b>\$(6,013,000)</b>	<b>\$995,000</b>	<b>\$(329,000)</b>	<b>\$(17,286,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,110,000	547,000	122,000	6,718,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,110,000	547,000	122,000	6,718,000
Operating Transfers In	—	3,100,000	968,000	161,000	41,031,000
Operating Transfers Out	—	3,331,000	1,017,000	141,000	41,126,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(231,000)</b>	<b>\$(49,000)</b>	<b>\$20,000</b>	<b>\$(95,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(6,244,000)</b>	<b>\$946,000</b>	<b>\$(309,000)</b>	<b>\$(17,381,000)</b>
Equity, Beginning of Period	\$—	\$23,072,000	\$3,111,000	\$1,847,000	\$67,443,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$16,828,000</b>	<b>\$4,057,000</b>	<b>\$1,538,000</b>	<b>\$50,062,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial	Chinatown Project Area	City Center
<b>Revenues</b>					
Tax Increment	\$13,206,000	\$—	\$5,324,000	\$7,259,000	\$6,769,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	54,000	221,000	70,000	45,000	37,000
Rental Income	—	33,000	2,000	—	26,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	113,000	5,000	359,000	138,000	3,176,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	937,000	207,000	157,000	279,000	1,000
<b>Total Revenues</b>	<b>\$14,310,000</b>	<b>\$466,000</b>	<b>\$5,912,000</b>	<b>\$7,721,000</b>	<b>\$10,009,000</b>
<b>Expenditures</b>					
Administrative Costs	\$2,387,000	\$11,000	\$1,724,000	\$2,212,000	\$3,221,000
Professional Services	490,000	67,000	51,000	57,000	83,000
Planning, Survey, and Design	346,000	2,000	115,000	173,000	447,000
Real Estate Purchases	2,600,000	—	—	—	—
Acquisition Expense	177,000	—	—	1,000	5,000
Operation of Acquired Property	322,000	—	12,000	298,000	8,000
Relocation Costs/Payments	1,553,000	—	—	—	—
Site Clearance Costs	117,000	—	522,000	—	—
Project Improvement/Construction Costs	757,000	—	25,000	146,000	4,228,000
Disposal Costs	71,000	—	4,000	—	6,000
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	775,000	—	40,000	217,000	30,000
Interest Expense	1,846,000	2,028,000	117,000	26,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	765,000	—	470,000	1,500,000	952,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,705,000	(3,000)	3,208,000	2,787,000	3,212,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	440,000	—	—	1,125,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	297,000	4,500,000	—	—
Other Long-Term Debt	6,740,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$23,091,000</b>	<b>\$2,402,000</b>	<b>\$10,788,000</b>	<b>\$8,542,000</b>	<b>\$12,192,000</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(8,781,000)</b>	<b>\$(1,936,000)</b>	<b>\$(4,876,000)</b>	<b>\$(821,000)</b>	<b>\$(2,183,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	2,600,000	—	302,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	2,641,000	—	1,065,000	1,452,000	1,354,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,641,000	—	1,065,000	1,452,000	1,354,000
Operating Transfers In	12,004,000	2,326,000	407,000	1,920,000	366,000
Operating Transfers Out	10,182,000	2,000,000	638,000	2,027,000	421,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,422,000</b>	<b>\$326,000</b>	<b>\$71,000</b>	<b>\$(107,000)</b>	<b>\$(55,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$(4,359,000)</b>	<b>\$(1,610,000)</b>	<b>\$(4,805,000)</b>	<b>\$(928,000)</b>	<b>\$(2,238,000)</b>
Equity, Beginning of Period	\$12,163,000	\$3,415,000	\$17,818,000	\$13,748,000	\$10,774,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,804,000</b>	<b>\$1,805,000</b>	<b>\$13,013,000</b>	<b>\$12,820,000</b>	<b>\$8,536,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area	Hoover Project Area
<b>Revenues</b>					
Tax Increment	\$1,221,000	\$1,367,000	\$6,971,000	\$40,973,000	\$5,585,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,000	24,000	72,000	439,000	16,000
Rental Income	6,000	—	—	212,000	8,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	62,000	6,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,000	1,685,000	—
<b>Total Revenues</b>	<b>\$1,239,000</b>	<b>\$1,391,000</b>	<b>\$7,106,000</b>	<b>\$43,315,000</b>	<b>\$5,609,000</b>
<b>Expenditures</b>					
Administrative Costs	\$579,000	\$290,000	\$747,000	\$3,903,000	\$976,000
Professional Services	293,000	3,000	36,000	637,000	58,000
Planning, Survey, and Design	—	—	164,000	173,000	227,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	48,000	—	7,000	—	—
Operation of Acquired Property	—	—	—	188,000	(35,000)
Relocation Costs/Payments	50,000	—	—	1,400,000	392,000
Site Clearance Costs	821,000	—	—	103,000	2,000
Project Improvement/Construction Costs	—	—	339,000	1,742,000	192,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	3,000	1,971,000	—
Interest Expense	138,000	301,000	602,000	5,597,000	372,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	165,000	393,000	1,103,000	13,467,000	514,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	930,000	370,000	5,235,000	17,367,000	1,761,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	290,000	45,000	290,000	3,165,000	760,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	2,426,000	—
Other Long-Term Debt	2,730,000	114,000	124,000	—	—
<b>Total Expenditures</b>	<b>\$6,044,000</b>	<b>\$1,516,000</b>	<b>\$8,650,000</b>	<b>\$52,139,000</b>	<b>\$5,219,000</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(4,805,000)</b>	<b>\$(125,000)</b>	<b>\$(1,544,000)</b>	<b>\$(8,824,000)</b>	<b>\$390,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	244,000	273,000	1,394,000	8,195,000	1,117,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	244,000	273,000	1,394,000	8,195,000	1,117,000
Operating Transfers In	4,900,000	474,000	1,297,000	13,012,000	1,336,000
Operating Transfers Out	467,000	518,000	1,454,000	13,279,000	1,397,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,433,000</b>	<b>\$(44,000)</b>	<b>\$(157,000)</b>	<b>\$(267,000)</b>	<b>\$(61,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(372,000)</b>	<b>\$(169,000)</b>	<b>\$(1,701,000)</b>	<b>\$(9,091,000)</b>	<b>\$329,000</b>
Equity, Beginning of Period	\$1,811,000	\$4,133,000	\$17,488,000	\$80,100,000	\$5,622,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,439,000</b>	<b>\$3,964,000</b>	<b>\$15,787,000</b>	<b>\$71,009,000</b>	<b>\$5,951,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area
<b>Revenues</b>					
Tax Increment	\$1,681,000	\$4,190,000	\$1,889,000	\$5,133,000	\$3,912,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	32,000	39,000	13,000	90,000	20,000
Rental Income	—	—	70,000	6,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	248,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,000	195,000	—	703,000	—
<b>Total Revenues</b>	<b>\$1,732,000</b>	<b>\$4,424,000</b>	<b>\$2,220,000</b>	<b>\$5,932,000</b>	<b>\$3,932,000</b>
<b>Expenditures</b>					
Administrative Costs	\$669,000	\$819,000	\$1,274,000	\$1,374,000	\$553,000
Professional Services	7,000	21,000	14,000	22,000	12,000
Planning, Survey, and Design	51,000	—	—	55,000	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	29,000	—
Operation of Acquired Property	—	—	—	59,000	3,000
Relocation Costs/Payments	—	—	—	259,000	—
Site Clearance Costs	—	—	—	62,000	—
Project Improvement/Construction Costs	163,000	102,000	248,000	138,000	18,000
Disposal Costs	—	—	4,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	121,000	—	228,000	40,000
Interest Expense	367,000	615,000	96,000	1,073,000	506,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	561,000	335,000	57,000	3,317,000	179,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	545,000	606,000	671,000	1,636,000	1,188,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	55,000	1,000,000	400,000	145,000	1,125,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	112,000	—	—	71,000	—
<b>Total Expenditures</b>	<b>\$2,530,000</b>	<b>\$3,619,000</b>	<b>\$2,764,000</b>	<b>\$8,468,000</b>	<b>\$3,624,000</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(798,000)</b>	<b>\$805,000</b>	<b>\$(544,000)</b>	<b>\$(2,536,000)</b>	<b>\$308,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	336,000	838,000	378,000	1,027,000	782,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	336,000	838,000	378,000	1,027,000	782,000
Operating Transfers In	554,000	1,933,000	1,311,000	1,457,000	1,651,000
Operating Transfers Out	701,000	2,042,000	642,000	1,963,000	1,778,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(147,000)</b>	<b>\$(109,000)</b>	<b>\$669,000</b>	<b>\$(506,000)</b>	<b>\$(127,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(945,000)</b>	<b>\$696,000</b>	<b>\$125,000</b>	<b>\$(3,042,000)</b>	<b>\$181,000</b>
Equity, Beginning of Period	\$7,711,000	\$11,615,000	\$3,349,000	\$11,752,000	\$6,789,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$6,766,000</b>	<b>\$12,311,000</b>	<b>\$3,474,000</b>	<b>\$8,710,000</b>	<b>\$6,970,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area
<b>Revenues</b>					
Tax Increment	\$2,983,000	\$19,439,000	\$—	\$3,713,000	\$20,205,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,000	115,000	504,000	29,000	283,000
Rental Income	—	132,000	2,899,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	613,000	5,159,000	—	60,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,000	23,000	2,672,000	1,000	80,000
<b>Total Revenues</b>	<b>\$3,048,000</b>	<b>\$20,322,000</b>	<b>\$11,234,000</b>	<b>\$3,743,000</b>	<b>\$20,628,000</b>
<b>Expenditures</b>					
Administrative Costs	\$837,000	\$2,558,000	\$1,119,000	\$1,334,000	\$4,148,000
Professional Services	71,000	184,000	1,061,000	14,000	104,000
Planning, Survey, and Design	—	87,000	1,015,000	32,000	672,000
Real Estate Purchases	—	5,799,000	—	884,000	—
Acquisition Expense	6,000	12,000	—	13,000	—
Operation of Acquired Property	1,000	—	32,000	—	4,000
Relocation Costs/Payments	—	—	—	125,000	1,000
Site Clearance Costs	—	—	104,000	66,000	—
Project Improvement/Construction Costs	175,000	767,000	—	436,000	529,000
Disposal Costs	—	2,000	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,000	599,000	—	145,000	5,000
Interest Expense	251,000	2,507,000	2,116,000	320,000	2,083,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	128,000	2,317,000	4,022,000	814,000	3,579,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	362,000	6,148,000	410,000	922,000	7,996,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	725,000	1,495,000	—	70,000	1,100,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	295,000	3,317,000	—	—
Other Long-Term Debt	—	—	—	—	230,000
<b>Total Expenditures</b>	<b>\$2,557,000</b>	<b>\$22,770,000</b>	<b>\$13,196,000</b>	<b>\$5,175,000</b>	<b>\$20,451,000</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$491,000</b>	<b>\$(2,448,000)</b>	<b>\$(1,962,000)</b>	<b>\$(1,432,000)</b>	<b>\$177,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	596,000	3,888,000	—	742,000	4,041,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	596,000	3,888,000	—	742,000	4,041,000
Operating Transfers In	938,000	5,669,000	17,702,000	525,000	3,963,000
Operating Transfers Out	1,376,000	5,903,000	22,195,000	585,000	4,020,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(438,000)</b>	<b>\$(234,000)</b>	<b>\$(4,493,000)</b>	<b>\$(60,000)</b>	<b>\$(57,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$53,000</b>	<b>\$(2,682,000)</b>	<b>\$(6,455,000)</b>	<b>\$(1,492,000)</b>	<b>\$120,000</b>
Equity, Beginning of Period	\$7,055,000	\$32,052,000	\$18,267,000	\$9,030,000	\$64,586,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,108,000</b>	<b>\$29,370,000</b>	<b>\$11,812,000</b>	<b>\$7,538,000</b>	<b>\$64,706,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$1,573,000	\$3,095,000	\$26,811,000	\$—	\$804,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	41,000	93,000	211,000	2,000	19,000
Rental Income	17,000	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	27,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	23,000	2,000	30,000	—	—
<b>Total Revenues</b>	<b>\$1,654,000</b>	<b>\$3,190,000</b>	<b>\$27,079,000</b>	<b>\$2,000</b>	<b>\$823,000</b>
<b>Expenditures</b>					
Administrative Costs	\$269,000	\$586,000	\$4,240,000	\$—	\$322,000
Professional Services	5,000	9,000	86,000	—	241,000
Planning, Survey, and Design	37,000	18,000	222,000	—	—
Real Estate Purchases	—	—	5,000	—	396,000
Acquisition Expense	—	6,000	9,000	—	—
Operation of Acquired Property	6,000	—	43,000	—	1,000
Relocation Costs/Payments	—	64,000	1,414,000	—	56,000
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,000	144,000	350,000	—	55,000
Disposal Costs	1,000	—	5,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	(3,000)	—	371,000	—	—
Interest Expense	199,000	696,000	1,918,000	—	285,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	158,000	343,000	4,442,000	—	290,000
Debt Issuance Costs	—	—	580,000	—	—
Other Expenditures	237,000	697,000	9,182,000	—	287,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	515,000	510,000	770,000	—	25,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	277,000	—	65,000
<b>Total Expenditures</b>	<b>\$1,425,000</b>	<b>\$3,073,000</b>	<b>\$23,914,000</b>	<b>\$—</b>	<b>\$2,023,000</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$229,000</b>	<b>\$117,000</b>	<b>\$3,165,000</b>	<b>\$2,000</b>	<b>\$(1,200,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	20,000,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	208,000	—	—
Tax Increment Transfers In	314,000	619,000	5,362,000	—	161,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	314,000	619,000	5,362,000	—	161,000
Operating Transfers In	763,000	1,340,000	22,974,000	—	562,000
Operating Transfers Out	853,000	1,755,000	23,161,000	—	352,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(90,000)</b>	<b>\$(415,000)</b>	<b>\$20,021,000</b>	<b>\$—</b>	<b>\$210,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$139,000</b>	<b>\$(298,000)</b>	<b>\$23,186,000</b>	<b>\$2,000</b>	<b>\$(990,000)</b>
Equity, Beginning of Period	\$3,046,000	\$13,021,000	\$38,419,000	\$428,000	\$3,452,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,185,000</b>	<b>\$12,723,000</b>	<b>\$61,605,000</b>	<b>\$430,000</b>	<b>\$2,462,000</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$653,000	\$227,000	\$1,658,000	\$6,280,000	\$22,230,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,000	10,000	16,000	47,000	212,000
Rental Income	—	21,000	1,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	45,000	72,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	6,000
<b>Total Revenues</b>	<b>\$665,000</b>	<b>\$258,000</b>	<b>\$1,720,000</b>	<b>\$6,399,000</b>	<b>\$22,448,000</b>
<b>Expenditures</b>					
Administrative Costs	\$908,000	\$815,000	\$666,000	\$788,000	\$2,467,000
Professional Services	—	39,000	13,000	117,000	232,000
Planning, Survey, and Design	—	—	—	29,000	157,000
Real Estate Purchases	—	—	—	—	8,895,000
Acquisition Expense	2,000	4,000	—	—	17,000
Operation of Acquired Property	—	53,000	—	—	—
Relocation Costs/Payments	—	—	—	95,000	—
Site Clearance Costs	—	—	—	—	108,000
Project Improvement/Construction Costs	—	13,000	194,000	179,000	8,348,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	9,000	—	—	3,000
Interest Expense	78,000	82,000	164,000	1,651,000	2,838,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	348,000	54,000	336,000	1,224,000	8,180,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	316,000	135,000	828,000	2,164,000	17,940,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	10,000	80,000	35,000	295,000	2,045,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	78,000	31,000	107,000
<b>Total Expenditures</b>	<b>\$1,662,000</b>	<b>\$1,284,000</b>	<b>\$2,314,000</b>	<b>\$6,573,000</b>	<b>\$51,337,000</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(997,000)</b>	<b>\$(1,026,000)</b>	<b>\$(594,000)</b>	<b>\$(174,000)</b>	<b>\$(28,889,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	131,000	46,000	332,000	1,256,000	4,446,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	131,000	46,000	332,000	1,256,000	4,446,000
Operating Transfers In	809,000	952,000	279,000	2,158,000	5,819,000
Operating Transfers Out	95,000	328,000	281,000	2,359,000	6,274,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$714,000</b>	<b>\$624,000</b>	<b>\$(2,000)</b>	<b>\$(201,000)</b>	<b>\$(455,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(283,000)</b>	<b>\$(402,000)</b>	<b>\$(596,000)</b>	<b>\$(375,000)</b>	<b>\$(29,344,000)</b>
Equity, Beginning of Period	\$994,000	\$2,406,000	\$4,887,000	\$15,718,000	\$76,053,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$711,000</b>	<b>\$2,004,000</b>	<b>\$4,291,000</b>	<b>\$15,343,000</b>	<b>\$46,709,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Community Redevelopment Agency of the City of Los Angeles Cont'd	Lynwood Redevelopment Agency		Maywood Redevelopment Agency	
	Agency Total	Alameda Project Area	Project Area A	Agency Total	Merged Maywood Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$257,636,000	\$913,597	\$4,339,158	\$5,252,755	\$3,340,522
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,924,000	2,485	13,940	16,425	35,545
Rental Income	3,447,000	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	10,131,000	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,551,000	—	2,943,618	2,943,618	319,971
<b>Total Revenues</b>	<b>\$289,689,000</b>	<b>\$916,082</b>	<b>\$7,296,716</b>	<b>\$8,212,798</b>	<b>\$3,696,038</b>
<b>Expenditures</b>					
Administrative Costs	\$46,201,000	\$531,811	\$1,049,771	\$1,581,582	\$70,460
Professional Services	4,857,000	228,666	589,514	818,180	—
Planning, Survey, and Design	4,440,000	—	—	—	—
Real Estate Purchases	18,579,000	—	—	—	—
Acquisition Expense	347,000	—	—	—	—
Operation of Acquired Property	1,159,000	—	—	—	—
Relocation Costs/Payments	5,409,000	7,188	—	7,188	—
Site Clearance Costs	2,079,000	—	—	—	—
Project Improvement/Construction Costs	19,478,000	66,733	885,014	951,747	585
Disposal Costs	100,000	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	19,546,000	—	—	—	360,645
Interest Expense	45,576,000	61,740	821,026	882,766	883,450
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	54,770,000	—	—	—	—
Debt Issuance Costs	580,000	—	870,561	870,561	—
Other Expenditures	112,355,000	—	179,138	179,138	569,961
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	25,680,000	40,000	335,000	375,000	415,000
Revenue Bonds	—	—	—	—	—
City/County Loans	10,918,000	—	65,000	65,000	1,076,476
Other Long-Term Debt	11,059,000	—	589,252	589,252	—
<b>Total Expenditures</b>	<b>\$383,133,000</b>	<b>\$936,138</b>	<b>\$5,384,276</b>	<b>\$6,320,414</b>	<b>\$3,376,577</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(93,444,000)</b>	<b>\$(20,056)</b>	<b>\$1,912,440</b>	<b>\$1,892,384</b>	<b>\$319,461</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	22,902,000	—	24,140,000	24,140,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	208,000	—	—	—	—
Tax Increment Transfers In	51,527,000	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	51,527,000	—	—	—	—
Operating Transfers In	154,661,000	182,719	1,117,832	1,300,551	—
Operating Transfers Out	154,661,000	182,719	1,117,832	1,300,551	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$23,110,000</b>	<b>\$—</b>	<b>\$24,140,000</b>	<b>\$24,140,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(70,334,000)</b>	<b>\$(20,056)</b>	<b>\$26,052,440</b>	<b>\$26,032,384</b>	<b>\$319,461</b>
Equity, Beginning of Period	\$593,175,000	\$1,607,821	\$11,078,919	\$12,686,740	\$6,286,658
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$522,841,000</b>	<b>\$1,587,765</b>	<b>\$37,131,359</b>	<b>\$38,719,124</b>	<b>\$6,606,119</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd

	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency			
	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$9,640,679	\$2,319,742	\$11,212,554	\$3,801,003	\$17,333,299
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	123,768	94,587	25,421	52,274	172,282
Rental Income	829,876	—	476,602	—	476,602
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	744,486	—	—	744,486
Bond Administrative Fees	—	—	—	—	—
Other Revenues	37,062	1,175	10,144	—	11,319
<b>Total Revenues</b>	<b>\$10,631,385</b>	<b>\$3,159,990</b>	<b>\$11,724,721</b>	<b>\$3,853,277</b>	<b>\$18,737,988</b>
<b>Expenditures</b>					
Administrative Costs	\$894,369	\$240,327	\$1,037,013	\$518,507	\$1,795,847
Professional Services	522,565	107,375	644,248	322,124	1,073,747
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	121,900	—	—	—	—
Operation of Acquired Property	53,529	—	—	—	—
Relocation Costs/Payments	30,500	—	—	—	—
Site Clearance Costs	32,551	—	—	—	—
Project Improvement/Construction Costs	3,000	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	80,138	—	—	—	—
Interest Expense	4,739,643	1,192,278	1,921,226	809,953	3,923,457
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	169,218	—	—	—	—
Other Expenditures	4,342,078	249,240	1,508,523	744,838	2,502,601
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,900,000	5,677,015	1,245,000	670,000	7,592,015
Revenue Bonds	545,000	—	—	—	—
City/County Loans	467,831	—	—	—	—
Other Long-Term Debt	3,360,321	522,589	—	—	522,589
<b>Total Expenditures</b>	<b>\$17,262,643</b>	<b>\$7,988,824</b>	<b>\$6,356,010</b>	<b>\$3,065,422</b>	<b>\$17,410,256</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(6,631,258)</b>	<b>\$(4,828,834)</b>	<b>\$5,368,711</b>	<b>\$787,855</b>	<b>\$1,327,732</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	11,604,192	—	—	—	—
Proceeds of Refunding Bonds	8,000,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(108,962)	(203,415)	(11,777,055)	(4,033,350)	(16,013,820)
Tax Increment Transfers In	—	3,786,681	—	—	3,786,681
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	783,969	2,242,511	760,201	3,786,681
Operating Transfers In	653,009	1,300,000	—	—	1,300,000
Operating Transfers Out	653,009	1,300,000	—	—	1,300,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$19,495,230</b>	<b>\$2,799,297</b>	<b>\$(14,019,566)</b>	<b>\$(4,793,551)</b>	<b>\$(16,013,820)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$12,863,972</b>	<b>\$(2,029,537)</b>	<b>\$(8,650,855)</b>	<b>\$(4,005,696)</b>	<b>\$(14,686,088)</b>
Equity, Beginning of Period	\$41,470,753	\$10,095,051	\$28,255,093	\$11,675,524	\$50,025,668
Adjustments (Net)	(189,891)	6,844,395	(3,777,526)	1,474,720	4,541,589
<b>Equity, End of Period</b>	<b>\$54,144,834</b>	<b>\$14,909,909</b>	<b>\$15,826,712</b>	<b>\$9,144,548</b>	<b>\$39,881,169</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Monterey Park			Norwalk Redevelopment Agency		
	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$5,638,845	\$—	\$4,942,465	\$10,581,310	\$9,106,617
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	80,257	29,437	40,945	150,639	259,701
Rental Income	—	124,395	—	124,395	576,456
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$5,719,102</b>	<b>\$153,832</b>	<b>\$4,983,410</b>	<b>\$10,856,344</b>	<b>\$9,942,774</b>
<b>Expenditures</b>					
Administrative Costs	\$203,944	\$195,320	\$205,136	\$604,400	\$624,995
Professional Services	475,157	424,632	470,044	1,369,833	—
Planning, Survey, and Design	200,070	63,470	230,216	493,756	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	15,000	—	51,093	66,093	—
Relocation Costs/Payments	—	56,618	—	56,618	—
Site Clearance Costs	76,950	—	74,312	151,262	—
Project Improvement/Construction Costs	16,204	312,898	—	329,102	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	68,119	—	68,119	—
Interest Expense	858,306	—	468,365	1,326,671	5,387,326
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,490,796	—	3,693,332	5,184,128	14,839,926
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	815,000	—	305,000	1,120,000	1,175,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,151,427</b>	<b>\$1,121,057</b>	<b>\$5,497,498</b>	<b>\$10,769,982</b>	<b>\$22,027,247</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,567,675</b>	<b>\$(967,225)</b>	<b>\$(514,088)</b>	<b>\$86,362</b>	<b>\$(12,084,473)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	679,959	—	3,095,765	3,775,724	2,512,697
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	(4,342,691)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(5,437,894)	—	(3,219,722)	(8,657,616)	(4,316,219)
Tax Increment Transfers In	—	2,116,262	—	2,116,262	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,127,769	—	988,493	2,116,262	—
Operating Transfers In	1,972,577	—	2,526,270	4,498,847	6,845,081
Operating Transfers Out	1,972,577	—	2,526,270	4,498,847	6,845,081
<b>Total Other Financing Sources (Uses)</b>	<b>\$(5,885,704)</b>	<b>\$2,116,262</b>	<b>\$(1,112,450)</b>	<b>\$(4,881,892)</b>	<b>\$(6,146,213)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,318,029)</b>	<b>\$1,149,037</b>	<b>\$(1,626,538)</b>	<b>\$(4,795,530)</b>	<b>\$(18,230,686)</b>
Equity, Beginning of Period	\$14,875,202	\$9,737,582	\$25,015,997	\$49,628,781	\$50,646,939
Adjustments (Net)	1	—	(1)	—	—
<b>Equity, End of Period</b>	<b>\$10,557,174</b>	<b>\$10,886,619</b>	<b>\$23,389,458</b>	<b>\$44,833,251</b>	<b>\$32,416,253</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Palmdale Redevelopment Agency				Paramount Redevelopment Agency
	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$—	\$31,695,730	\$4,797,340	\$36,493,070	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	96,971	73,277	43,330	213,578	15,617
Rental Income	3	6,500	—	6,503	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	23,487	—	—	23,487	—
Other Revenues	1,583,476	34,013	10,184	1,627,673	—
<b>Total Revenues</b>	<b>\$1,703,937</b>	<b>\$31,809,520</b>	<b>\$4,850,854</b>	<b>\$38,364,311</b>	<b>\$15,617</b>
<b>Expenditures</b>					
Administrative Costs	\$2,231,776	\$3,434,246	\$1,451,164	\$7,117,186	\$351,962
Professional Services	54,790	17,997	22,857	95,644	7,209
Planning, Survey, and Design	—	390,490	—	390,490	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	23,000	186,381	54,394	263,775	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	162,597	(928,892)	5,913	(760,382)	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,784,927	—	—	1,784,927	5,753,961
Interest Expense	1,186,059	2,972,281	3,035,799	7,194,139	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	290,252	—	—	290,252	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	24,836,768	35,216,486	11,006,237	71,059,491	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	685,000	750,000	996,586	2,431,586	—
Revenue Bonds	—	875,000	835,000	1,710,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	645,472	88,836	—	734,308	—
<b>Total Expenditures</b>	<b>\$31,900,641</b>	<b>\$43,002,825</b>	<b>\$17,407,950</b>	<b>\$92,311,416</b>	<b>\$6,113,132</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(30,196,704)</b>	<b>\$(11,193,305)</b>	<b>\$(12,557,096)</b>	<b>\$(53,947,105)</b>	<b>\$(6,097,515)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	7,298,614	—	—	7,298,614	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	6,339,146	959,468	7,298,614	—
Operating Transfers In	1,911,270	10,510,014	59,555	12,480,839	1,342,892
Operating Transfers Out	6,210,308	4,603,225	1,667,306	12,480,839	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,999,576</b>	<b>\$(432,357)</b>	<b>\$(2,567,219)</b>	<b>\$—</b>	<b>\$1,342,892</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(27,197,128)</b>	<b>\$(11,625,662)</b>	<b>\$(15,124,315)</b>	<b>\$(53,947,105)</b>	<b>\$(4,754,623)</b>
Equity, Beginning of Period	\$54,231,195	\$2,422,164	\$11,164,918	\$67,818,277	\$9,241,412
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$27,034,067</b>	<b>\$(9,203,498)</b>	<b>\$(3,959,397)</b>	<b>\$13,871,172</b>	<b>\$4,486,789</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd				Pasadena Community Development Commission
	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$10,618,837	\$162,693	\$483,663	\$11,265,193	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	234,655	1,239	5	251,516	149,828
Rental Income	65,735	—	—	65,735	93,684
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	230,676
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	2,475,041
<b>Total Revenues</b>	<b>\$10,919,227</b>	<b>\$163,932</b>	<b>\$483,668</b>	<b>\$11,582,444</b>	<b>\$2,949,229</b>
<b>Expenditures</b>					
Administrative Costs	\$1,507,233	\$—	\$—	\$1,859,195	\$484,659
Professional Services	28,434	—	—	35,643	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	975,000
Operation of Acquired Property	—	—	—	—	5,966
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	37,084
Project Improvement/Construction Costs	2,495,657	—	—	2,495,657	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,585,756	—	—	7,339,717	—
Interest Expense	2,710,313	6,814	1,652	2,718,779	75,489
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	16,805	—	—	16,805	—
Other Expenditures	1,958,887	12,210	36,300	2,007,397	1,230,587
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,485,000	—	—	2,485,000	608,412
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	75,000	75,000	304,334
<b>Total Expenditures</b>	<b>\$12,788,085</b>	<b>\$19,024</b>	<b>\$112,952</b>	<b>\$19,033,193</b>	<b>\$3,721,531</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,868,858)</b>	<b>\$144,908</b>	<b>\$370,716</b>	<b>\$(7,450,749)</b>	<b>\$(772,302)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(5,994,544)	—	—	(5,994,544)	—
Tax Increment Transfers In	—	—	—	—	2,867,198
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,954,820	97,029	155,647	6,550,388	965,725
Operating Transfers Out	5,113,913	1,436,475	—	6,550,388	965,725
<b>Total Other Financing Sources (Uses)</b>	<b>\$(6,153,637)</b>	<b>\$(1,339,446)</b>	<b>\$155,647</b>	<b>\$(5,994,544)</b>	<b>\$2,867,198</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,022,495)</b>	<b>\$(1,194,538)</b>	<b>\$526,363</b>	<b>\$(13,445,293)</b>	<b>\$2,094,896</b>
Equity, Beginning of Period	\$23,299,226	\$2,543,171	\$2,326,337	\$37,410,146	\$39,503,430
Adjustments (Net)	—	—	—	—	(3)
<b>Equity, End of Period</b>	<b>\$15,276,731</b>	<b>\$1,348,633</b>	<b>\$2,852,700</b>	<b>\$23,964,853</b>	<b>\$41,598,323</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Pasadena Community Development Commission Cont'd					
	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$22,947,877	\$908,116	\$—	\$402,359	\$301,890
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	340,716	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,780	7,939	1,646	11,703	9,037
Rental Income	964,118	35,660	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	34,690	121,663	—	298,742	—
<b>Total Revenues</b>	<b>\$23,949,465</b>	<b>\$1,073,378</b>	<b>\$342,362</b>	<b>\$712,804</b>	<b>\$310,927</b>
<b>Expenditures</b>					
Administrative Costs	\$1,509,869	\$101,350	\$—	\$43,436	\$32,038
Professional Services	—	—	—	—	—
Planning, Survey, and Design	777,817	299	—	15,832	130,704
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	35,660	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	21,781,722	1,889,547	—	1,112,097	503,933
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	379,683	296,657	257,115	133,632	82,589
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	135,000	—	65,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	30,835	12,379	—	315,628	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$24,479,926</b>	<b>\$2,470,892</b>	<b>\$257,115</b>	<b>\$1,685,625</b>	<b>\$749,264</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(530,461)</b>	<b>\$(1,397,514)</b>	<b>\$85,247</b>	<b>\$(972,821)</b>	<b>\$(438,337)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,797,134	—	1,079,541	503,933
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	184,165	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	800,000	181,623	—	80,472	60,378
Operating Transfers In	61,000	101,350	—	—	—
Operating Transfers Out	61,000	101,350	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(615,835)</b>	<b>\$1,615,511</b>	<b>\$—</b>	<b>\$999,069</b>	<b>\$443,555</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,146,296)</b>	<b>\$217,997</b>	<b>\$85,247</b>	<b>\$26,248</b>	<b>\$5,218</b>
Equity, Beginning of Period	\$6,101,098	\$718,776	\$61,286	\$563,804	\$1,116,777
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,954,802</b>	<b>\$936,773</b>	<b>\$146,533</b>	<b>\$590,052</b>	<b>\$1,121,995</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd				Pico Rivera Redevelopment Agency
	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area	Agency Total	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$4,177,264	\$810,625	\$1,647,107	\$31,195,238	\$7,843,726
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	340,716	1,650,094
Transient Occupancy Tax	—	—	—	—	—
Interest Income	25,575	33,409	19,326	261,243	25,922
Rental Income	—	—	—	1,093,462	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	230,676	704,106
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,150	2,931,286	3,612
<b>Total Revenues</b>	<b>\$4,202,839</b>	<b>\$844,034</b>	<b>\$1,667,583</b>	<b>\$36,052,621</b>	<b>\$10,227,460</b>
<b>Expenditures</b>					
Administrative Costs	\$498,126	\$95,805	\$179,514	\$2,944,797	\$195,141
Professional Services	—	—	—	—	528,071
Planning, Survey, and Design	124,900	58,742	55,920	1,164,214	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	975,000	—
Operation of Acquired Property	—	—	—	41,626	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	37,084	—
Project Improvement/Construction Costs	959,801	—	—	959,801	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	193,681	83,762	91,809	25,732,040	3,520,975
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	772,451	433,895	777,353	4,363,962	5,039,489
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	234,000	231,000	1,273,412	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	25,477	25,477	409,796	846,241
Other Long-Term Debt	—	—	—	304,334	—
<b>Total Expenditures</b>	<b>\$2,548,959</b>	<b>\$931,681</b>	<b>\$1,361,073</b>	<b>\$38,206,066</b>	<b>\$10,129,917</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,653,880</b>	<b>\$(87,647)</b>	<b>\$306,510</b>	<b>\$(2,153,445)</b>	<b>\$97,543</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	193,681	—	—	3,574,289	1,013,266
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(362,237)	—	(1,569,611)	(1,747,683)	3,389,621
Tax Increment Transfers In	—	—	—	2,867,198	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,253,179	162,125	329,421	2,867,198	—
Operating Transfers In	—	95,805	178,364	1,402,244	677,400
Operating Transfers Out	—	95,805	178,364	1,402,244	677,400
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,421,735)</b>	<b>\$(162,125)</b>	<b>\$(1,899,032)</b>	<b>\$1,826,606</b>	<b>\$4,402,887</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$232,145</b>	<b>\$(249,772)</b>	<b>\$(1,592,522)</b>	<b>\$(326,839)</b>	<b>\$4,500,430</b>
Equity, Beginning of Period	\$3,703,391	\$481,035	\$2,918,072	\$55,167,669	\$1,397,688
Adjustments (Net)	—	(1)	—	(4)	—
<b>Equity, End of Period</b>	<b>\$3,935,536</b>	<b>\$231,262</b>	<b>\$1,325,550</b>	<b>\$54,840,826</b>	<b>\$5,898,118</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Pomona			Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1	Aviation High School Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$28,284,356	\$28,284,356	\$1,121,837	\$416,925
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	119,960	259,868	379,828	2,060	35,358
Rental Income	—	697,677	697,677	—	—
Lease Revenue	118,236	49,740	167,976	—	—
Sale of Real Estate	—	—	—	350,000	—
Gain on Land Held for Resale	1,035,000	—	1,035,000	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	2,088,230	2,088,230	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	153,054	377,379	530,433	50,004	—
<b>Total Revenues</b>	<b>\$1,426,250</b>	<b>\$31,757,250</b>	<b>\$33,183,500</b>	<b>\$1,523,901</b>	<b>\$452,283</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$23,580,252	\$23,580,252	\$21,951	\$90,742
Professional Services	—	—	—	292,046	6,085
Planning, Survey, and Design	—	—	—	172,811	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	8,506,848	—	8,506,848	—	—
Interest Expense	611,348	8,834,923	9,446,271	887,404	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	260,199	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	95,000	95,000	85,000	—
Revenue Bonds	240,000	1,110,000	1,350,000	—	—
City/County Loans	—	1,030,243	1,030,243	—	—
Other Long-Term Debt	17,863	150,000	167,863	337,701	—
<b>Total Expenditures</b>	<b>\$9,376,059</b>	<b>\$34,800,418</b>	<b>\$44,176,477</b>	<b>\$2,057,112</b>	<b>\$96,827</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(7,949,809)</b>	<b>\$(3,043,168)</b>	<b>\$(10,992,977)</b>	<b>\$(533,211)</b>	<b>\$355,456</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	649,425	649,425	—	301,197
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	1,022,728	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(1,399,665)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,841,997	6,640,856	11,482,853	—	—
Operating Transfers Out	2,606,293	8,876,560	11,482,853	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,235,704</b>	<b>\$(1,586,279)</b>	<b>\$649,425</b>	<b>\$1,022,728</b>	<b>\$(1,098,468)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,714,105)</b>	<b>\$(4,629,447)</b>	<b>\$(10,343,552)</b>	<b>\$489,517</b>	<b>\$(743,012)</b>
Equity, Beginning of Period	\$25,403,214	\$80,706,281	\$106,109,495	\$4,109,382	\$1,746,444
Adjustments (Net)	1,038,235	(1,709,399)	(671,164)	—	—
<b>Equity, End of Period</b>	<b>\$20,727,344</b>	<b>\$74,367,435</b>	<b>\$95,094,779</b>	<b>\$4,598,899</b>	<b>\$1,003,432</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redondo Beach Redevelopment Agency Cont'd			Rosemead Community Development Commission	
	Harbor Center Project Area	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area 2
<b>Revenues</b>					
Tax Increment	\$494,533	\$—	\$2,378,638	\$3,290,096	\$1,383,098
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	40,638	47,951	130,480	254,427	6,617
Rental Income	51,090	—	144,683	195,773	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	27,791	273,254	301,045	—
<b>Total Revenues</b>	<b>\$586,261</b>	<b>\$75,742</b>	<b>\$2,927,055</b>	<b>\$4,041,341</b>	<b>\$1,389,715</b>
<b>Expenditures</b>					
Administrative Costs	\$408,465	\$—	\$260,860	\$760,067	\$4,411
Professional Services	70,715	—	198,176	274,976	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	148,770	148,770	297,540	—
Interest Expense	48,581	—	624,710	673,291	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	293,676	72,288	365,964	80,102
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	346,937	—	215,000	561,937	—
Other Long-Term Debt	—	—	52,554	52,554	—
<b>Total Expenditures</b>	<b>\$874,698</b>	<b>\$442,446</b>	<b>\$1,572,358</b>	<b>\$2,986,329</b>	<b>\$84,513</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(288,437)</b>	<b>\$(366,704)</b>	<b>\$1,354,697</b>	<b>\$1,055,012</b>	<b>\$1,305,202</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	37,278	—	—	338,475	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(3,281,493)	(7,005,486)	(11,686,644)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	839,710	839,710	—
Operating Transfers Out	—	—	839,710	839,710	277,807
<b>Total Other Financing Sources (Uses)</b>	<b>\$37,278</b>	<b>\$(3,281,493)</b>	<b>\$(7,005,486)</b>	<b>\$(11,348,169)</b>	<b>\$(277,807)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(251,159)</b>	<b>\$(3,648,197)</b>	<b>\$(5,650,789)</b>	<b>\$(10,293,157)</b>	<b>\$1,027,395</b>
Equity, Beginning of Period	\$2,861,272	\$3,620,278	\$6,551,919	\$14,779,913	\$1,292,963
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,610,113</b>	<b>\$(27,919)</b>	<b>\$901,130</b>	<b>\$4,486,756</b>	<b>\$2,320,358</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Rosemead Community Development Commission Cont'd		San Dimas Redevelopment Agency		
	Project Area No. 1	Agency Total	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total
<b>Revenues</b>					
Tax Increment	\$5,827,497	\$7,210,595	\$6,495,106	\$192,455	\$6,687,561
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	115,446	122,063	25,021	—	25,021
Rental Income	415,951	415,951	1,145,880	—	1,145,880
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	8,055	—	8,055
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,997	7,997	8,171	—	8,171
<b>Total Revenues</b>	<b>\$6,366,891</b>	<b>\$7,756,606</b>	<b>\$7,682,233</b>	<b>\$192,455</b>	<b>\$7,874,688</b>
<b>Expenditures</b>					
Administrative Costs	\$2,431,333	\$2,435,744	\$686,447	\$67,508	\$753,955
Professional Services	172,739	172,739	62,566	—	62,566
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	374,507	—	374,507
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,313,942	3,313,942	585,288	—	585,288
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	848,075	848,075	—	68,392	68,392
Interest Expense	2,013,233	2,013,233	1,425,340	39,548	1,464,888
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	275,344	275,344	—	—	—
Other Expenditures	1,348,008	1,428,110	2,743,034	53,037	2,796,071
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	975,000	975,000	660,000	—	660,000
Revenue Bonds	—	—	200,000	—	200,000
City/County Loans	2,497,920	2,497,920	418,890	24,468	443,358
Other Long-Term Debt	—	—	55,092	—	55,092
<b>Total Expenditures</b>	<b>\$13,875,594</b>	<b>\$13,960,107</b>	<b>\$7,211,164</b>	<b>\$252,953</b>	<b>\$7,464,117</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(7,508,703)</b>	<b>\$(6,203,501)</b>	<b>\$471,069</b>	<b>\$(60,498)</b>	<b>\$410,571</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	11,230,000	11,230,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(736,022)	(736,022)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,462,925	2,462,925	2,328,594	64,098	2,392,692
Operating Transfers Out	2,185,118	2,462,925	2,328,594	64,098	2,392,692
<b>Total Other Financing Sources (Uses)</b>	<b>\$10,771,785</b>	<b>\$10,493,978</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,263,082</b>	<b>\$4,290,477</b>	<b>\$471,069</b>	<b>\$(60,498)</b>	<b>\$410,571</b>
Equity, Beginning of Period	\$13,551,561	\$14,844,524	\$12,382,329	\$23,515	\$12,405,844
Adjustments (Net)	—	—	27,575	24,797	52,372
<b>Equity, End of Period</b>	<b>\$16,814,643</b>	<b>\$19,135,001</b>	<b>\$12,880,973</b>	<b>\$(12,186)</b>	<b>\$12,868,787</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
City of San Fernando Redevelopment Agency					
	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 4
<b>Revenues</b>					
Tax Increment	\$6,221,713	\$—	\$513,928	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	147,370	48,647	2,010	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	136,850	104,175	—	—	—
<b>Total Revenues</b>	<b>\$6,505,933</b>	<b>\$152,822</b>	<b>\$515,938</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$432,414	\$537,866	\$44,999	\$—	\$—
Professional Services	—	701,911	—	—	—
Planning, Survey, and Design	242,502	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	149,962	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	738,342	—	35,487	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,028,373	200,000	109,006	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,085,000	—	95,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	200,495	—	—	—	—
Other Long-Term Debt	—	300,000	5,893	—	—
<b>Total Expenditures</b>	<b>\$5,877,088</b>	<b>\$1,739,777</b>	<b>\$290,385</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$628,845</b>	<b>\$(1,586,955)</b>	<b>\$225,553</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	712,523	1,347,128	1,003,390	—	—
Operating Transfers Out	1,956,865	—	1,106,176	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,244,342)</b>	<b>\$1,347,128</b>	<b>\$(102,786)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(615,497)</b>	<b>\$(239,827)</b>	<b>\$122,767</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$604,523	\$2,381,408	\$274,029	\$145,275	\$114,413
Adjustments (Net)	216,655	—	43,033	(145,275)	(114,413)
<b>Equity, End of Period</b>	<b>\$205,681</b>	<b>\$2,141,581</b>	<b>\$439,829</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	City of San Fernando Redevelopment Agency Cont'd	San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs	
	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area	Washington Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$6,735,641	\$1,214,678	\$2,539,523	\$30,902,721	\$438,104
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	198,027	180,497	276,353	222,565	6,428
Rental Income	—	—	63,369	17,908	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	314,874	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	241,025	700,000	21,020	65,818	—
<b>Total Revenues</b>	<b>\$7,174,693</b>	<b>\$2,095,175</b>	<b>\$2,900,265</b>	<b>\$31,523,886</b>	<b>\$444,532</b>
<b>Expenditures</b>					
Administrative Costs	\$1,015,279	\$410,024	\$588,039	\$7,338,085	\$742,616
Professional Services	701,911	134,922	444,670	516,639	—
Planning, Survey, and Design	242,502	—	—	—	—
Real Estate Purchases	—	—	1,747,217	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	171,128	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	149,962	1,462,212	4,291,193	3,370,231	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	2,818,127	—
Interest Expense	773,829	500,686	3,041,179	5,914,370	104,969
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,668,900	—	—	—
Debt Issuance Costs	—	—	3,651	—	—
Other Expenditures	3,337,379	156,823	482,728	4,958,464	4,902
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,180,000	—	545,000	6,465,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	200,495	—	6,538,396	13,798,000	600,000
Other Long-Term Debt	305,893	—	—	369,750	5,250
<b>Total Expenditures</b>	<b>\$7,907,250</b>	<b>\$4,333,567</b>	<b>\$17,682,073</b>	<b>\$45,719,794</b>	<b>\$1,457,737</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(732,557)</b>	<b>\$(2,238,392)</b>	<b>\$(14,781,808)</b>	<b>\$(14,195,908)</b>	<b>\$(1,013,205)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	500,686	105,572	5,152,000	836,168
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(17,302,938)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,063,041	16,763	12,872,504	16,644,825	349,154
Operating Transfers Out	3,063,041	16,763	12,872,504	16,793,979	200,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$500,686</b>	<b>\$(17,197,366)</b>	<b>\$5,002,846</b>	<b>\$985,322</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(732,557)</b>	<b>\$(1,737,706)</b>	<b>\$(31,979,174)</b>	<b>\$(9,193,062)</b>	<b>\$(27,883)</b>
Equity, Beginning of Period	\$3,519,648	\$6,001,735	\$42,258,452	\$84,668,969	\$2,141,464
Adjustments (Net)	—	—	—	(3,152,000)	—
<b>Equity, End of Period</b>	<b>\$2,787,091</b>	<b>\$4,264,029</b>	<b>\$10,279,278</b>	<b>\$72,323,907</b>	<b>\$2,113,581</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Fe Springs Cont'd	Redevelopment Agency of the City of Santa Monica			
	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$31,340,825	\$2,802,292	\$67,110,141	\$3,823,519	\$73,735,952
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	228,993	22,946	257,801	147,186	427,933
Rental Income	17,908	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	314,874	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	65,818	16,564	2,857,923	76,909	2,951,396
<b>Total Revenues</b>	<b>\$31,968,418</b>	<b>\$2,841,802</b>	<b>\$70,225,865</b>	<b>\$4,047,614</b>	<b>\$77,115,281</b>
<b>Expenditures</b>					
Administrative Costs	\$8,080,701	\$289,035	\$4,652,142	\$407,330	\$5,348,507
Professional Services	516,639	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	171,128	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,370,231	1,175,158	130,311,185	3,081,938	134,568,281
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,818,127	—	—	—	—
Interest Expense	6,019,339	1,423,447	6,334,384	1,386,405	9,144,236
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	546,308	—	546,308
Other Expenditures	4,963,366	156,742	25,637,554	—	25,794,296
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	6,465,000	—	1,795,000	1,145,000	2,940,000
Revenue Bonds	—	—	—	—	—
City/County Loans	14,398,000	1,775,000	6,323,506	—	8,098,506
Other Long-Term Debt	375,000	—	1,431,980	—	1,431,980
<b>Total Expenditures</b>	<b>\$47,177,531</b>	<b>\$4,819,382</b>	<b>\$177,032,059</b>	<b>\$6,020,673</b>	<b>\$187,872,114</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(15,209,113)</b>	<b>\$(1,977,580)</b>	<b>\$(106,806,194)</b>	<b>\$(1,973,059)</b>	<b>\$(110,756,833)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	170,488,069	—	170,488,069
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	1,900,000	—	1,900,000
Advances from City/County	5,988,168	1,423,447	—	808,235	2,231,682
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	16,993,979	—	4,802,917	1,650,685	6,453,602
Operating Transfers Out	16,993,979	—	4,802,917	1,650,685	6,453,602
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,988,168</b>	<b>\$1,423,447</b>	<b>\$168,588,069</b>	<b>\$808,235</b>	<b>\$170,819,751</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(9,220,945)</b>	<b>\$(554,133)</b>	<b>\$61,781,875</b>	<b>\$(1,164,824)</b>	<b>\$60,062,918</b>
Equity, Beginning of Period	\$86,810,433	\$6,542,280	\$108,623,971	\$13,553,304	\$128,719,555
Adjustments (Net)	(3,152,000)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$74,437,488</b>	<b>\$5,988,147</b>	<b>\$170,405,846</b>	<b>\$12,388,480</b>	<b>\$188,782,473</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Agency	South El Monte Redevelopment Agency	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency
	Sierra Madre Boulevard Project Area	Project Area 1	Merged Project Areas	Project Area No. 1	Downtown Revitalization Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$1,336,588	\$13,382,958	\$6,659,254	\$9,475,276	\$609,490
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	25,917	440,636	95,436	139,908	9,717
Rental Income	—	656,537	2,500	36,520	18,000
Lease Revenue	—	—	—	103,568	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	32	18,296	151,383	153,890	7,840
<b>Total Revenues</b>	<b>\$1,362,537</b>	<b>\$14,498,427</b>	<b>\$6,908,573</b>	<b>\$9,909,162</b>	<b>\$645,047</b>
<b>Expenditures</b>					
Administrative Costs	\$390,907	\$1,184,593	\$497,335	\$463,204	\$187,249
Professional Services	122,184	206,746	98,258	558,545	33,912
Planning, Survey, and Design	38,300	297,530	219,242	572,368	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	3,286	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	73,617	8,823,205	—	80,700	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	148,125	5,695,105	2,299,577	3,178,590	112,658
Fixed Asset Acquisitions	—	—	149,530	—	—
Subsidies to Low and Moderate Income Housing	—	—	354,988	—	—
Debt Issuance Costs	7,207	199,867	—	—	—
Other Expenditures	430,585	15,080,590	2,476,193	1,341,439	44,493
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	3,730,000	655,000	1,825,000	85,000
Revenue Bonds	245,000	—	—	—	—
City/County Loans	—	1,500,000	—	1,577,072	253,250
Other Long-Term Debt	—	1,313,685	48,298	—	—
<b>Total Expenditures</b>	<b>\$1,455,925</b>	<b>\$38,031,321</b>	<b>\$6,801,707</b>	<b>\$9,596,918</b>	<b>\$716,562</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(93,388)</b>	<b>\$(23,532,894)</b>	<b>\$106,866</b>	<b>\$312,244</b>	<b>\$(71,515)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	9,503,105	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,149,167	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(76,352)	—	—	(2,135,000)	—
Tax Increment Transfers In	299,883	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	299,883	—	—	—	—
Operating Transfers In	722,831	6,313,770	2,531,027	3,819,356	—
Operating Transfers Out	722,831	6,313,770	2,531,027	3,819,356	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(76,352)</b>	<b>\$10,652,272</b>	<b>\$—</b>	<b>\$(2,135,000)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(169,740)</b>	<b>\$(12,880,622)</b>	<b>\$106,866</b>	<b>\$(1,822,756)</b>	<b>\$(71,515)</b>
Equity, Beginning of Period	\$4,676,567	\$59,427,128	\$8,211,034	\$22,517,608	\$2,230,378
Adjustments (Net)	(1)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,506,826</b>	<b>\$46,546,506</b>	<b>\$8,317,900</b>	<b>\$20,694,852</b>	<b>\$2,158,863</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance			
	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area
<b>Revenues</b>					
Tax Increment	\$1,099,186	\$1,902,370	\$5,982,355	\$—	\$620,313
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,662,056	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	48,657	23,456	16,306	—	—
Rental Income	—	79,274	—	—	—
Lease Revenue	—	8,900	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	—	537,374	—	—
<b>Total Revenues</b>	<b>\$1,148,843</b>	<b>\$2,014,000</b>	<b>\$8,198,091</b>	<b>\$—</b>	<b>\$620,313</b>
<b>Expenditures</b>					
Administrative Costs	\$284,777	\$89,532	\$125,970	\$—	\$11,950
Professional Services	112,263	96,742	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	9,415	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	50,000	—	277,457	—	—
Interest Expense	433,050	2,127,846	1,365,108	—	56,919
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	55,578	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	36,333	1,164,820	1,838,186	—	438,472
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	210,000	1,075,000	—	295,225
Revenue Bonds	305,000	—	—	—	—
City/County Loans	300,000	1,393,847	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,521,423</b>	<b>\$5,138,365</b>	<b>\$4,691,136</b>	<b>\$—</b>	<b>\$802,566</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(372,580)</b>	<b>\$(3,124,365)</b>	<b>\$3,506,955</b>	<b>\$—</b>	<b>\$(182,253)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	48,727	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	119,489	1,939,810	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(22,638)	(3,210,914)	—	—
Tax Increment Transfers In	—	380,474	1,196,471	—	124,063
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	380,474	1,196,471	—	124,063
Operating Transfers In	—	52,080	—	—	—
Operating Transfers Out	—	52,080	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$119,489</b>	<b>\$1,917,172</b>	<b>\$(3,162,187)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(253,091)</b>	<b>\$(1,207,193)</b>	<b>\$344,768</b>	<b>\$—</b>	<b>\$(182,253)</b>
Equity, Beginning of Period	\$3,591,400	\$2,000,555	\$7,666,585	\$11,513	\$2,425,365
Adjustments (Net)	—	—	—	(11,513)	—
<b>Equity, End of Period</b>	<b>\$3,338,309</b>	<b>\$793,362</b>	<b>\$8,011,353</b>	<b>\$—</b>	<b>\$2,243,112</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Torrance Cont'd	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency	
	Agency Total	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$8,505,038	\$15,202,696	\$4,000,000	\$2,196,921	\$17,345,253
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	2,126,588
Sales and Use Tax	1,662,056	—	—	—	575,316
Transient Occupancy Tax	—	—	—	—	—
Interest Income	39,762	(4,779)	78,287	18,201	451,155
Rental Income	79,274	234,323	—	—	62,900
Lease Revenue	8,900	181,913	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	250,199
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	537,374	—	—	—	2,519,429
<b>Total Revenues</b>	<b>\$10,832,404</b>	<b>\$15,614,153</b>	<b>\$4,078,287</b>	<b>\$2,215,122</b>	<b>\$23,330,840</b>
<b>Expenditures</b>					
Administrative Costs	\$227,452	\$—	\$248,960	\$228,101	\$2,781,460
Professional Services	96,742	—	2,573,633	13,977	926,092
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	9,415	—	—	—	—
Operation of Acquired Property	—	—	—	—	19,248
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	4,009,369
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	277,457	—	—	—	—
Interest Expense	3,549,873	2,216,725	1,587,674	41,229	6,376,265
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	55,578	—	—	—	—
Debt Issuance Costs	—	420,190	—	—	—
Other Expenditures	3,441,478	45,544,561	333,617	2,429,215	4,659,713
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,580,225	1,285,000	1,865,000	—	1,205,000
Revenue Bonds	—	—	—	—	1,850,000
City/County Loans	1,393,847	—	—	1,100,000	2,603,162
Other Long-Term Debt	—	—	—	—	1,410,705
<b>Total Expenditures</b>	<b>\$10,632,067</b>	<b>\$49,466,476</b>	<b>\$6,608,884</b>	<b>\$3,812,522</b>	<b>\$25,841,014</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$200,337</b>	<b>\$(33,852,323)</b>	<b>\$(2,530,597)</b>	<b>\$(1,597,400)</b>	<b>\$(2,510,174)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	48,727	18,597,595	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,939,810	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,233,552)	—	—	—	—
Tax Increment Transfers In	1,701,008	—	—	3,908,435	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,701,008	—	—	3,908,435	—
Operating Transfers In	52,080	—	3,542,674	3,100,000	—
Operating Transfers Out	52,080	—	3,542,674	3,100,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,245,015)</b>	<b>\$18,597,595</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,044,678)</b>	<b>\$(15,254,728)</b>	<b>\$(2,530,597)</b>	<b>\$(1,597,400)</b>	<b>\$(2,510,174)</b>
Equity, Beginning of Period	\$12,104,018	\$42,310,301	\$11,472,384	\$(3,140,574)	\$31,686,069
Adjustments (Net)	(11,513)	26,200,000	—	—	—
<b>Equity, End of Period</b>	<b>\$11,047,827</b>	<b>\$53,255,573</b>	<b>\$8,941,787</b>	<b>\$(4,737,974)</b>	<b>\$29,175,895</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	West Covina Redevelopment Agency Cont'd	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$19,542,174	\$7,483,310	\$—	\$1,674,286	\$1,444,704
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	2,126,588	—	—	—	—
Sales and Use Tax	575,316	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	469,356	104,292	31,167	40,617	20,020
Rental Income	62,900	80,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	250,199	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,519,429	—	—	—	2,631
<b>Total Revenues</b>	<b>\$25,545,962</b>	<b>\$7,667,602</b>	<b>\$31,167</b>	<b>\$1,714,903</b>	<b>\$1,467,355</b>
<b>Expenditures</b>					
Administrative Costs	\$3,009,561	\$661,584	\$139,948	\$136,608	\$—
Professional Services	940,069	116,591	16,864	42,985	32,244
Planning, Survey, and Design	—	1,586,456	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	19,248	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,009,369	36,468,089	276,355	150,962	540,028
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	6,417,494	786,101	—	480,683	474,476
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	712,845	—	—	—
Other Expenditures	7,088,928	2,115,074	—	375,048	22,431
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,205,000	225,000	310,000	290,000	170,000
Revenue Bonds	1,850,000	—	—	—	—
City/County Loans	3,703,162	10,657,472	—	200,000	300,000
Other Long-Term Debt	1,410,705	—	—	—	384,913
<b>Total Expenditures</b>	<b>\$29,653,536</b>	<b>\$53,329,212</b>	<b>\$743,167</b>	<b>\$1,676,286</b>	<b>\$1,924,092</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(4,107,574)</b>	<b>\$(45,661,610)</b>	<b>\$(712,000)</b>	<b>\$38,617</b>	<b>\$(456,737)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	39,980,000	—	—	403,072
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,009,586	—	200,000	132,331
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(694,511)	—	(3,550)	—
Tax Increment Transfers In	3,908,435	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,908,435	—	—	—	—
Operating Transfers In	3,100,000	13,115,346	313,633	—	—
Operating Transfers Out	3,100,000	13,115,346	—	134,831	50,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$42,295,075</b>	<b>\$313,633</b>	<b>\$61,619</b>	<b>\$485,403</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,107,574)</b>	<b>\$(3,366,535)</b>	<b>\$(398,367)</b>	<b>\$100,236</b>	<b>\$28,666</b>
Equity, Beginning of Period	\$28,545,495	\$17,687,755	\$994,231	\$9,439,773	\$7,595,781
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$24,437,921</b>	<b>\$14,321,220</b>	<b>\$595,864</b>	<b>\$9,540,009</b>	<b>\$7,624,447</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Whittier Redevelopment Agency Cont'd			Community Development Commission of Los Angeles County	
	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area
<b>Revenues</b>					
Tax Increment	\$2,773,927	\$3,372,124	\$9,265,041	\$236,135	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	66,089	98,192	256,085	2,217	83
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	6,562	9,193	19,573	—
<b>Total Revenues</b>	<b>\$2,840,016</b>	<b>\$3,476,878</b>	<b>\$9,530,319</b>	<b>\$257,925</b>	<b>\$83</b>
<b>Expenditures</b>					
Administrative Costs	\$307,726	\$137,131	\$721,413	\$44,932	\$—
Professional Services	78,239	89,397	259,729	12,841	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	3,278	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	876,379	1,329,862	3,173,586	5,333	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	50,000	—
Interest Expense	770,926	1,088,249	2,814,334	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	24,205	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	554,776	632,594	1,584,849	116,779	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	205,000	360,000	1,335,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	650,000	345,599	1,495,599	—	—
Other Long-Term Debt	—	644,514	1,029,427	—	—
<b>Total Expenditures</b>	<b>\$3,443,046</b>	<b>\$4,627,346</b>	<b>\$12,413,937</b>	<b>\$257,368</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(603,030)</b>	<b>\$(1,150,468)</b>	<b>\$(2,883,618)</b>	<b>\$557</b>	<b>\$83</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	872,130	1,275,202	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	150,000	344,722	827,053	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(3,550)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,758,085	52,963	3,124,681	—	—
Operating Transfers Out	2,778,126	161,724	3,124,681	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$129,959</b>	<b>\$1,108,091</b>	<b>\$2,098,705</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(473,071)</b>	<b>\$(42,377)</b>	<b>\$(784,913)</b>	<b>\$557</b>	<b>\$83</b>
Equity, Beginning of Period	\$16,425,298	\$22,689,448	\$57,144,531	\$218,011	\$591,443
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$15,952,227</b>	<b>\$22,647,071</b>	<b>\$56,359,618</b>	<b>\$218,568</b>	<b>\$591,526</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Development Commission of Los Angeles County Cont'd					
	Maravilla Community Project Area	West Altadena Project Area	Whiteside Redevelopment Project	Willowbrook Community Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,429,836	\$802,149	\$303,454	\$1,319,237	\$4,090,811
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,998	4,992	953	18,793	47,036
Rental Income	—	1,380	—	177,624	179,004
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	441,882	—	—	441,882
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	7,604	27,177
<b>Total Revenues</b>	<b>\$1,449,834</b>	<b>\$1,250,403</b>	<b>\$304,407</b>	<b>\$1,523,258</b>	<b>\$4,785,910</b>
<b>Expenditures</b>					
Administrative Costs	\$11,932	\$9,847	\$3,790	\$269,839	\$340,340
Professional Services	189,316	46,631	79,529	98,079	426,396
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	150,071	—	—	16,531	169,880
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	1,395	—	—	1,395
Project Improvement/Construction Costs	19,108	20,904	—	28,588	73,933
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	483,215	483,215
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	135,701	50,561	—	100,000	336,262
Interest Expense	—	69,953	—	—	69,953
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	866,096	—	—	218,475	1,108,776
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	923,603	511,442	231,158	683,321	2,466,303
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	134,000	—	—	134,000
<b>Total Expenditures</b>	<b>\$2,295,827</b>	<b>\$844,733</b>	<b>\$314,477</b>	<b>\$1,898,048</b>	<b>\$5,610,453</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(845,993)</b>	<b>\$405,670</b>	<b>\$(10,070)</b>	<b>\$(374,790)</b>	<b>\$(824,543)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(845,993)</b>	<b>\$405,670</b>	<b>\$(10,070)</b>	<b>\$(374,790)</b>	<b>\$(824,543)</b>
Equity, Beginning of Period	\$5,483,264	\$5,876,766	\$169,605	\$8,313,571	\$20,652,660
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,637,271</b>	<b>\$6,282,436</b>	<b>\$159,535</b>	<b>\$7,938,781</b>	<b>\$19,828,117</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd	Madera			Marin
		Chowchilla Redevelopment Agency	Madera Redevelopment Agency		Redevelopment Agency of the City of Novato
	County Total	Chowchilla	Madera Project Area	County Total	Navato Merged Project Area
<b>Revenues</b>					
Tax Increment	\$1,343,988,722	\$1,103,531	\$7,101,453	\$8,204,984	\$7,122,542
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	2,979,889	—	—	—	—
Sales and Use Tax	6,687,962	—	—	—	—
Transient Occupancy Tax	3,218,159	—	—	—	—
Interest Income	30,130,901	24,249	114,543	138,792	263,849
Rental Income	24,898,078	—	—	—	—
Lease Revenue	3,521,250	—	1,100	1,100	—
Sale of Real Estate	12,670,908	—	735,950	735,950	—
Gain on Land Held for Resale	6,988,278	—	—	—	—
Federal Grants	13,341,734	—	—	—	—
Grants from Other Agencies	4,054,818	—	—	—	—
Bond Administrative Fees	83,981	—	—	—	—
Other Revenues	48,232,935	16,075	590,340	606,415	28,815
<b>Total Revenues</b>	<b>\$1,500,797,615</b>	<b>\$1,143,855</b>	<b>\$8,543,386</b>	<b>\$9,687,241</b>	<b>\$7,415,206</b>
<b>Expenditures</b>					
Administrative Costs	\$232,055,439	\$721,712	\$896,162	\$1,617,874	\$1,178,499
Professional Services	35,946,745	71,281	174,771	246,052	381,499
Planning, Survey, and Design	27,657,355	18,781	—	18,781	—
Real Estate Purchases	34,635,407	—	—	—	—
Acquisition Expense	8,096,995	—	1,172,846	1,172,846	—
Operation of Acquired Property	9,193,890	3,608	—	3,608	167,801
Relocation Costs/Payments	8,266,621	52,800	—	52,800	—
Site Clearance Costs	3,204,568	—	—	—	—
Project Improvement/Construction Costs	326,900,188	—	1,597,655	1,597,655	—
Disposal Costs	2,922,837	—	—	—	—
Loss on Disposition of Land Held for Resale	3,984,594	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	70,986,162	—	381,665	381,665	—
Interest Expense	374,124,338	369,663	2,595,858	2,965,521	10,315,545
Fixed Asset Acquisitions	17,496,060	—	1,827,236	1,827,236	—
Subsidies to Low and Moderate Income Housing	65,908,426	16,936	10,000	26,936	—
Debt Issuance Costs	6,755,849	—	—	—	495,064
Other Expenditures	604,792,116	229,573	3,004,683	3,234,256	1,797,433
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	187,845,692	145,000	965,000	1,110,000	740,000
Revenue Bonds	23,587,500	—	—	—	—
City/County Loans	216,322,196	768,750	—	768,750	—
Other Long-Term Debt	29,173,750	—	—	—	688,042
<b>Total Expenditures</b>	<b>\$2,289,856,728</b>	<b>\$2,398,104</b>	<b>\$12,625,876</b>	<b>\$15,023,980</b>	<b>\$15,763,883</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(789,059,113)</b>	<b>\$(1,254,249)</b>	<b>\$(4,082,490)</b>	<b>\$(5,336,739)</b>	<b>\$(8,348,677)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	551,113,813	—	—	—	17,000,000
Proceeds of Refunding Bonds	8,000,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,900,000	—	—	—	—
Advances from City/County	33,806,833	—	—	—	—
Sale of Fixed Assets	9,122,745	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(164,406,637)	(1,546,580)	—	(1,546,580)	(70,339)
Tax Increment Transfers In	114,023,748	220,522	—	220,522	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	114,023,748	220,522	—	220,522	—
Operating Transfers In	685,127,774	3,381,354	88,718	3,470,072	—
Operating Transfers Out	685,127,774	3,381,354	88,718	3,470,072	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$435,736,754</b>	<b>\$(1,546,580)</b>	<b>\$—</b>	<b>\$(1,546,580)</b>	<b>\$16,929,661</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(353,322,359)</b>	<b>\$(2,800,829)</b>	<b>\$(4,082,490)</b>	<b>\$(6,883,319)</b>	<b>\$8,580,984</b>
Equity, Beginning of Period	\$4,054,537,020	\$5,735,788	\$19,507,828	\$25,243,616	\$9,197,290
Adjustments (Net)	(69,532,759)	92,370	(1)	92,369	(12,986,470)
<b>Equity, End of Period</b>	<b>\$3,631,681,902</b>	<b>\$3,027,329</b>	<b>\$15,425,337</b>	<b>\$18,452,666</b>	<b>\$4,791,804</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Marin Cont'd				Mendocino
	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency
	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$4,500,046	\$—	\$1,837,155	\$13,459,743	\$2,080,214
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27,347	4,101	16,716	312,013	17,348
Rental Income	33,240	—	—	33,240	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	138,545	—	—	167,360	—
<b>Total Revenues</b>	<b>\$4,699,178</b>	<b>\$4,101</b>	<b>\$1,853,871</b>	<b>\$13,972,356</b>	<b>\$2,097,562</b>
<b>Expenditures</b>					
Administrative Costs	\$1,264,452	\$2,500	\$104,067	\$2,549,518	\$115,888
Professional Services	519,994	—	140,028	1,041,521	91,540
Planning, Survey, and Design	—	290,138	—	290,138	357,492
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	305,571	473,372	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	80,000	—	—	80,000	—
Interest Expense	1,338,663	—	594,060	12,248,268	235,095
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	42,500	1,527,167	—	1,569,667	—
Debt Issuance Costs	—	—	—	495,064	—
Other Expenditures	—	—	513,968	2,311,401	1,092,780
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,225,000	—	—	2,965,000	80,000
Revenue Bonds	—	—	340,000	340,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	688,042	—
<b>Total Expenditures</b>	<b>\$5,470,609</b>	<b>\$1,819,805</b>	<b>\$1,997,694</b>	<b>\$25,051,991</b>	<b>\$1,972,795</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(771,431)</b>	<b>\$(1,815,704)</b>	<b>\$(143,823)</b>	<b>\$(11,079,635)</b>	<b>\$124,767</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	17,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	141,379	—	—	71,040	(40,000)
Tax Increment Transfers In	—	—	305,278	305,278	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	305,278	305,278	—
Operating Transfers In	291,930	—	568,313	860,243	315,095
Operating Transfers Out	291,930	—	568,313	860,243	315,095
<b>Total Other Financing Sources (Uses)</b>	<b>\$141,379</b>	<b>\$—</b>	<b>\$—</b>	<b>\$17,071,040</b>	<b>\$(40,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(630,052)</b>	<b>\$(1,815,704)</b>	<b>\$(143,823)</b>	<b>\$5,991,405</b>	<b>\$84,767</b>
Equity, Beginning of Period	\$6,799,141	\$1,815,704	\$1,945,693	\$19,757,828	\$1,861,880
Adjustments (Net)	—	—	—	(12,986,470)	2
<b>Equity, End of Period</b>	<b>\$6,169,089</b>	<b>\$—</b>	<b>\$1,801,870</b>	<b>\$12,762,763</b>	<b>\$1,946,649</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Mendocino Cont'd				Merced
	Ukiah Redevelopment Agency	Willits Community Development Agency	Mendocino County Redevelopment Agency		Atwater Redevelopment Agency
	Eastside Project Area	Improvement & Development Project Area	Mendocino County Redevelopment Project Area	County Total	Atwater Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$5,404,635	\$1,069,236	\$793,333	\$9,347,418	\$1,682,501
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	120,592	7,840	—	145,780	6,898
Rental Income	12,000	—	—	12,000	9,777
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	20,000	—	20,000	—
Grants from Other Agencies	—	56,045	—	56,045	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,061	1,512	—	23,573	—
<b>Total Revenues</b>	<b>\$5,559,288</b>	<b>\$1,154,633</b>	<b>\$793,333</b>	<b>\$9,604,816</b>	<b>\$1,699,176</b>
<b>Expenditures</b>					
Administrative Costs	\$853,054	\$433,349	\$—	\$1,402,291	\$774,036
Professional Services	218,910	43,125	653,060	1,006,635	18,537
Planning, Survey, and Design	—	—	—	357,492	356
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,277,739	104,674	—	2,382,413	97,788
Disposal Costs	—	—	—	—	980
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	289,160	188,936	—	713,191	534,576
Fixed Asset Acquisitions	372,155	—	—	372,155	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	441,946	—	—	441,946	—
Other Expenditures	2,627,208	30,000	215,579	3,965,567	289,644
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	250,000	125,000	—	455,000	500,000
Revenue Bonds	—	—	—	—	—
City/County Loans	84,195	—	—	84,195	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$7,414,367</b>	<b>\$925,084</b>	<b>\$868,639</b>	<b>\$11,180,885</b>	<b>\$2,215,917</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,855,079)</b>	<b>\$229,549</b>	<b>\$(75,306)</b>	<b>\$(1,576,069)</b>	<b>\$(516,741)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	8,430,000	—	—	8,430,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,028,389)	—	—	(2,068,389)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	150,000	—	873,975	1,339,070	531,810
Operating Transfers Out	150,000	—	873,975	1,339,070	531,810
<b>Total Other Financing Sources (Uses)</b>	<b>\$6,401,611</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,361,611</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$4,546,532</b>	<b>\$229,549</b>	<b>\$(75,306)</b>	<b>\$4,785,542</b>	<b>\$(516,741)</b>
Equity, Beginning of Period	\$9,311,949	\$1,241,117	\$908,600	\$13,323,546	\$8,265,965
Adjustments (Net)	—	—	—	2	48,952
<b>Equity, End of Period</b>	<b>\$13,858,481</b>	<b>\$1,470,666</b>	<b>\$833,294</b>	<b>\$18,109,090</b>	<b>\$7,798,176</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Merced Cont'd				
	Dos Palos Redevelopment Agency	Gustine Redevelopment Agency	Livingston Redevelopment Agency	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced
	Downtown Project Area	City of Gustine Redevelopment Agency Area	Livingston Project Area	Los Banos Redevelopment Project	Gateways Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$546,966	\$4,055,596	\$1,768,471
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	3,857	(22,170)	17,427
Rental Income	—	—	—	18,389	—
Lease Revenue	—	—	—	208,364	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	59,072	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	53,483	190,625
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$550,823</b>	<b>\$4,372,734</b>	<b>\$1,976,523</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$24,829	\$343,635	\$437,796	\$569,738
Professional Services	2,900	33,037	—	132,631	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,375,849	463,732
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	99,620	1,517,721	1,051,826
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	1,773,996	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	535,000	220,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	400,380	—	—
Other Long-Term Debt	—	—	—	190,075	262,104
<b>Total Expenditures</b>	<b>\$2,900</b>	<b>\$57,866</b>	<b>\$843,635</b>	<b>\$5,963,068</b>	<b>\$2,567,400</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,900)</b>	<b>\$(57,866)</b>	<b>\$(292,812)</b>	<b>\$(1,590,334)</b>	<b>\$(590,877)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	57,866	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	5,026	—	—	(75,100)	(8,858,978)
Tax Increment Transfers In	—	—	—	—	168,765
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	168,765
Operating Transfers In	—	—	—	2,223,193	—
Operating Transfers Out	—	—	—	2,223,193	48,692
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,026</b>	<b>\$57,866</b>	<b>\$—</b>	<b>\$(75,100)</b>	<b>\$(8,907,670)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,126</b>	<b>\$—</b>	<b>\$(292,812)</b>	<b>\$(1,665,434)</b>	<b>\$(9,498,547)</b>
Equity, Beginning of Period	\$(2,125)	\$—	\$1,167,347	\$10,556,553	\$11,690,793
Adjustments (Net)	(1)	—	—	2	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$874,535</b>	<b>\$8,891,121</b>	<b>\$2,192,246</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Merced Cont'd		Monterey	
	Redevelopment Agency of the City of Merced Cont'd		Merced County Redevelopment Agency	Redevelopment Agency of the City of Del Rey Oaks
	Project Area No. 2	Agency Total	Castle Airport Aviation and Development Center RDA Project	County Total
				Del Rey Oaks Fort Ord Redevelopment Project
<b>Revenues</b>				
Tax Increment	\$5,620,366	\$7,388,837	\$107,500	\$13,781,400
Special Supplemental Subvention	—	—	—	—
Property Assessments	—	—	—	—
Sales and Use Tax	—	—	—	—
Transient Occupancy Tax	—	—	—	—
Interest Income	69,759	87,186	1,324	77,095
Rental Income	163,862	163,862	—	192,028
Lease Revenue	—	—	—	208,364
Sale of Real Estate	—	—	—	—
Gain on Land Held for Resale	—	—	—	—
Federal Grants	—	—	—	59,072
Grants from Other Agencies	152,492	152,492	—	152,492
Bond Administrative Fees	—	—	—	—
Other Revenues	2,009,420	2,200,045	—	2,253,528
<b>Total Revenues</b>	<b>\$8,015,899</b>	<b>\$9,992,422</b>	<b>\$108,824</b>	<b>\$16,723,979</b>
<b>Expenditures</b>				
Administrative Costs	\$2,343,261	\$2,912,999	\$—	\$4,493,295
Professional Services	—	—	49,953	237,058
Planning, Survey, and Design	—	—	—	356
Real Estate Purchases	—	—	—	—
Acquisition Expense	—	—	—	—
Operation of Acquired Property	—	—	—	—
Relocation Costs/Payments	—	—	—	—
Site Clearance Costs	—	—	—	—
Project Improvement/Construction Costs	8,872,222	9,335,954	83,543	10,893,134
Disposal Costs	—	—	—	980
Loss on Disposition of Land Held for Resale	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—
Interest Expense	566,654	1,618,480	—	3,770,397
Fixed Asset Acquisitions	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—
Debt Issuance Costs	—	—	—	—
Other Expenditures	—	—	21,500	2,085,140
<b>Debt Principal Payments</b>				
Tax Allocation Bonds	1,735,000	1,955,000	—	2,990,000
Revenue Bonds	—	—	—	—
City/County Loans	—	—	—	400,380
Other Long-Term Debt	71,610	333,714	—	523,789
<b>Total Expenditures</b>	<b>\$13,588,747</b>	<b>\$16,156,147</b>	<b>\$154,996</b>	<b>\$25,394,529</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<b>\$(5,572,848)</b>	<b>\$(6,163,725)</b>	<b>\$(46,172)</b>	<b>\$(8,670,550)</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds of Long-Term Debt	2,500,000	2,500,000	—	2,500,000
Proceeds of Refunding Bonds	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—
Advances from City/County	—	—	82,012	139,878
Sale of Fixed Assets	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(12,116,404)	(20,975,382)	—	(21,045,456)
Tax Increment Transfers In	518,146	686,911	—	686,911
Tax Increment Transfers to Low and Moderate Income Housing Fund	518,146	686,911	—	686,911
Operating Transfers In	8,267,754	8,267,754	—	11,022,757
Operating Transfers Out	8,219,062	8,267,754	—	11,022,757
<b>Total Other Financing Sources (Uses)</b>	<b>\$(9,567,712)</b>	<b>\$(18,475,382)</b>	<b>\$82,012</b>	<b>\$(18,405,578)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(15,140,560)</b>	<b>\$(24,639,107)</b>	<b>\$35,840</b>	<b>\$(27,076,128)</b>
Equity, Beginning of Period	\$17,286,009	\$28,976,802	\$185,714	\$49,150,256
Adjustments (Net)	—	—	—	48,953
<b>Equity, End of Period</b>	<b>\$2,145,449</b>	<b>\$4,337,695</b>	<b>\$221,554</b>	<b>\$(101,637)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Monterey Cont'd					
	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Marina Redevelopment Agency	Redevelopment Agency of the City of Monterey	
	Commercial Area #1	Greenfield Redevelopment Project	Merged Project Area	Cannery Row Project Area	Custom House Project Area
<b>Revenues</b>					
Tax Increment	\$1,075,935	\$2,179,842	\$3,965,506	\$2,777,145	\$1,466,087
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	57,451	161,771	10,070	159,061	42,909
Rental Income	—	—	—	—	60,000
Lease Revenue	—	—	—	954,456	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	5,714	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,570	1,126,541	136,168	1,972	—
<b>Total Revenues</b>	<b>\$1,155,956</b>	<b>\$3,473,868</b>	<b>\$4,111,744</b>	<b>\$3,892,634</b>	<b>\$1,568,996</b>
<b>Expenditures</b>					
Administrative Costs	\$163,219	\$674,407	\$1,608,864	\$67,775	\$23,851
Professional Services	60,549	291,428	—	10,478	3,881
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	2,480	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	9,511	5,982,655	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,047,545	1,416,765	36,350	104,953	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	11,102	—	233,886	84,440
Debt Issuance Costs	369,191	—	—	—	—
Other Expenditures	102,069	4,554,839	2,042,921	—	92,554
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	180,000	500,000	145,000	—	—
Revenue Bonds	—	—	—	2,484,900	—
City/County Loans	—	—	51,160	—	1,050,137
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,932,084</b>	<b>\$13,433,676</b>	<b>\$3,884,295</b>	<b>\$2,901,992</b>	<b>\$1,254,863</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(776,128)</b>	<b>\$(9,959,808)</b>	<b>\$227,449</b>	<b>\$990,642</b>	<b>\$314,133</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	5,975,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	9,540,000	—	—	—	—
Advances from City/County	1,000,000	—	—	—	—
Sale of Fixed Assets	—	—	1,200,000	—	—
Miscellaneous/Other Financing Sources (Uses)	(13,976)	—	(1,279,720)	(14,872)	103,463
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,801,550	2,839,903	915,967	—	—
Operating Transfers Out	2,801,550	2,839,903	915,967	3,898,489	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,578,976)</b>	<b>\$—</b>	<b>\$(79,720)</b>	<b>\$(3,913,361)</b>	<b>\$103,463</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,355,104)</b>	<b>\$(9,959,808)</b>	<b>\$147,729</b>	<b>\$(2,922,719)</b>	<b>\$417,596</b>
Equity, Beginning of Period	\$3,454,356	\$24,379,129	\$1,707,633	\$8,530,918	\$4,337,124
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$99,252</b>	<b>\$14,419,321</b>	<b>\$1,855,362</b>	<b>\$5,608,199</b>	<b>\$4,754,720</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Monterey Cont'd				
	Redevelopment Agency of the City of Monterey Cont'd		Salinas Redevelopment Agency		
	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,424,289	\$6,667,521	\$3,026,124	\$2,898,714	\$5,924,838
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	83,859	285,829	74,786	3,027	77,813
Rental Income	59	60,059	—	27,726	27,726
Lease Revenue	491,689	1,446,145	7,969	—	7,969
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	268,331	—	268,331
Bond Administrative Fees	—	—	—	—	—
Other Revenues	315	2,287	10,450	36	10,486
<b>Total Revenues</b>	<b>\$3,000,211</b>	<b>\$8,461,841</b>	<b>\$3,387,660</b>	<b>\$2,929,503</b>	<b>\$6,317,163</b>
<b>Expenditures</b>					
Administrative Costs	\$309,849	\$401,475	\$598,478	\$668,527	\$1,267,005
Professional Services	4,491	18,850	15,000	440,448	455,448
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	713,699	713,699
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	24,799	24,799	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	54,067	159,020	1,756,063	51,456	1,807,519
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	318,326	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	758,585	851,139	129,151	1,277,947	1,407,098
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	796,187	—	796,187
Revenue Bonds	1,280,100	3,765,000	—	—	—
City/County Loans	4,612,545	5,662,682	331,000	1,724,000	2,055,000
Other Long-Term Debt	—	—	—	81,173	81,173
<b>Total Expenditures</b>	<b>\$7,044,436</b>	<b>\$11,201,291</b>	<b>\$3,625,879</b>	<b>\$4,957,250</b>	<b>\$8,583,129</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(4,044,225)</b>	<b>\$(2,739,450)</b>	<b>\$(238,219)</b>	<b>\$(2,027,747)</b>	<b>\$(2,265,966)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	331,000	1,724,000	2,055,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,662)	80,929	(2,013,418)	(1,235,912)	(3,249,330)
Tax Increment Transfers In	—	—	605,225	579,743	1,184,968
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	605,225	579,743	1,184,968
Operating Transfers In	3,898,489	3,898,489	240,000	—	240,000
Operating Transfers Out	—	3,898,489	240,000	—	240,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,890,827</b>	<b>\$80,929</b>	<b>\$(1,682,418)</b>	<b>\$488,088</b>	<b>\$(1,194,330)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(153,398)</b>	<b>\$(2,658,521)</b>	<b>\$(1,920,637)</b>	<b>\$(1,539,659)</b>	<b>\$(3,460,296)</b>
Equity, Beginning of Period	\$3,610,324	\$16,478,366	\$10,409,968	\$6,692,199	\$17,102,167
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,456,926</b>	<b>\$13,819,845</b>	<b>\$8,489,331</b>	<b>\$5,152,540</b>	<b>\$13,641,871</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Monterey Cont'd

	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside			
	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total	Soledad Project Area
<b>Revenues</b>					
Tax Increment	\$1,802,441	\$2,118,314	\$6,724,224	\$8,842,538	\$1,384,306
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,800	14,784	113,920	128,704	52,065
Rental Income	4,296	—	—	—	9,240
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	521,243	521,243	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,196	80,552	3,216	83,768	3,441
<b>Total Revenues</b>	<b>\$1,830,733</b>	<b>\$2,213,650</b>	<b>\$7,362,603</b>	<b>\$9,576,253</b>	<b>\$1,449,052</b>
<b>Expenditures</b>					
Administrative Costs	\$259,622	\$312,557	\$393,986	\$706,543	\$836,025
Professional Services	83,526	51,175	111,132	162,307	—
Planning, Survey, and Design	74,194	332,741	907,000	1,239,741	—
Real Estate Purchases	—	—	253,143	253,143	684,084
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	21,548	—	67,221	67,221	—
Relocation Costs/Payments	—	—	14,400	14,400	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	591,604	955,632	1,547,236	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	237,117	237,117	—
Interest Expense	1,259,768	286,108	906,331	1,192,439	1,017,168
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	336,885	336,885	397,799
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	883,330	1,114,100	1,095,256	2,209,356	439,743
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	395,000	—	1,460,000	1,460,000	385,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	2,333,431	2,333,431	—
Other Long-Term Debt	—	362,924	—	362,924	—
<b>Total Expenditures</b>	<b>\$2,976,988</b>	<b>\$3,051,209</b>	<b>\$9,071,534</b>	<b>\$12,122,743</b>	<b>\$3,759,819</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,146,255)</b>	<b>\$(837,559)</b>	<b>\$(1,708,931)</b>	<b>\$(2,546,490)</b>	<b>\$(2,310,767)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	792,914	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	2,223
Tax Increment Transfers In	368,528	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	368,528	—	—	—	—
Operating Transfers In	—	620,000	4,370,000	4,990,000	219,622
Operating Transfers Out	—	620,000	4,370,000	4,990,000	219,622
<b>Total Other Financing Sources (Uses)</b>	<b>\$792,914</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,223</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(353,341)</b>	<b>\$(837,559)</b>	<b>\$(1,708,931)</b>	<b>\$(2,546,490)</b>	<b>\$(2,308,544)</b>
Equity, Beginning of Period	\$4,420,466	\$4,588,120	\$17,098,192	\$21,686,312	\$11,648,075
Adjustments (Net)	1	(5,952,441)	5,952,442	1	—
<b>Equity, End of Period</b>	<b>\$4,067,126</b>	<b>\$(2,201,880)</b>	<b>\$21,341,703</b>	<b>\$19,139,823</b>	<b>\$9,339,531</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Monterey Cont'd					
Monterey County Redevelopment Agency					
	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$1,823,533	\$3,582,618	\$426,251	\$5,832,402	\$37,675,329
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	38,693	44,602	2,861	86,156	882,659
Rental Income	—	140,229	40,505	180,734	282,055
Lease Revenue	—	—	—	—	1,454,114
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	795,288
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,924	30,237	720,996	774,157	2,160,614
<b>Total Revenues</b>	<b>\$1,885,150</b>	<b>\$3,797,686</b>	<b>\$1,190,613</b>	<b>\$6,873,449</b>	<b>\$43,250,059</b>
<b>Expenditures</b>					
Administrative Costs	\$475,136	\$549,367	\$296,273	\$1,320,776	\$7,372,286
Professional Services	66,178	75,777	125,903	267,858	1,353,783
Planning, Survey, and Design	127,078	221,778	349,165	698,021	2,011,956
Real Estate Purchases	—	—	—	—	937,227
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	95,620	1,593	97,213	188,462
Relocation Costs/Payments	—	—	—	—	14,400
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	777,656	1,723,212	130,000	2,630,868	10,883,969
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	24,799
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	380,000	309,194	—	689,194	926,311
Interest Expense	—	—	—	—	7,936,574
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,064,112
Debt Issuance Costs	—	—	—	—	369,191
Other Expenditures	189,350	942,396	276,677	1,408,423	13,898,918
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	3,861,187
Revenue Bonds	—	—	—	—	3,765,000
City/County Loans	—	—	—	—	10,102,273
Other Long-Term Debt	—	—	—	—	444,097
<b>Total Expenditures</b>	<b>\$2,015,398</b>	<b>\$3,917,344</b>	<b>\$1,179,611</b>	<b>\$7,112,353</b>	<b>\$65,154,545</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(130,248)</b>	<b>\$(119,658)</b>	<b>\$11,002</b>	<b>\$(238,904)</b>	<b>\$(21,904,486)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	977,257	—	977,257	977,257
Proceeds of Refunding Bonds	—	—	—	—	5,975,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	9,540,000
Advances from City/County	—	—	—	—	3,847,914
Sale of Fixed Assets	—	—	—	—	1,200,000
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(4,459,874)
Tax Increment Transfers In	371,383	728,591	87,050	1,187,024	2,740,520
Tax Increment Transfers to Low and Moderate Income Housing Fund	371,383	728,591	87,050	1,187,024	2,740,520
Operating Transfers In	1,485,532	2,914,365	460,724	4,860,621	20,766,152
Operating Transfers Out	1,519,026	2,914,365	427,230	4,860,621	20,766,152
<b>Total Other Financing Sources (Uses)</b>	<b>\$(33,494)</b>	<b>\$977,257</b>	<b>\$33,494</b>	<b>\$977,257</b>	<b>\$(1,999,703)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(163,742)</b>	<b>\$857,599</b>	<b>\$44,496</b>	<b>\$738,353</b>	<b>\$(23,904,189)</b>
Equity, Beginning of Period	\$9,658,220	\$9,823,526	\$375,020	\$19,856,766	\$120,780,254
Adjustments (Net)	(14,455)	(39,562)	(9,578)	(63,595)	(64,047)
<b>Equity, End of Period</b>	<b>\$9,480,023</b>	<b>\$10,641,563</b>	<b>\$409,938</b>	<b>\$20,531,524</b>	<b>\$96,812,018</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Napa Napa Community Redevelopment Agency				Nevada Redevelopment Agency of the City of Grass Valley
	Parkway Plaza Project Area	Soscol Gateway	Agency Total	County Total	Project Area No. 1
Revenues					
Tax Increment	\$5,660,392	\$574,396	\$6,234,788	\$6,234,788	\$1,758,756
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(15,649)	34,499	18,850	18,850	61,712
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	44,607	—	44,607	44,607	318
Total Revenues	\$5,689,350	\$608,895	\$6,298,245	\$6,298,245	\$1,820,786
Expenditures					
Administrative Costs	\$486,219	\$187,279	\$673,498	\$673,498	\$381,201
Professional Services	286,088	14,731	300,819	300,819	270,380
Planning, Survey, and Design	—	—	—	—	106,920
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	4,325
Operation of Acquired Property	—	—	—	—	1,797
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	27,696	697	28,393	28,393	301,834
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	925,064	21,575	946,639	946,639	617,395
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,664,854	234,331	1,899,185	1,899,185	307,542
Debt Principal Payments					
Tax Allocation Bonds	1,615,000	—	1,615,000	1,615,000	55,000
Revenue Bonds	—	—	—	—	50,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
Total Expenditures	\$5,004,921	\$458,613	\$5,463,534	\$5,463,534	\$2,096,394
Excess of Revenues Over (Under)					
Expenditures	\$684,429	\$150,282	\$834,711	\$834,711	\$(275,608)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(5,983,573)	(53,498)	(6,037,071)	(6,037,071)	(1,116,186)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,762,141	1,309,138	9,071,279	9,071,279	5,565,000
Operating Transfers Out	7,762,141	1,309,138	9,071,279	9,071,279	5,565,000
Total Other Financing Sources (Uses)	\$(5,983,573)	\$(53,498)	\$(6,037,071)	\$(6,037,071)	\$(1,116,186)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$(5,299,144)	\$96,784	\$(5,202,360)	\$(5,202,360)	\$(1,391,794)
Equity, Beginning of Period	\$6,572,091	\$1,429,531	\$8,001,622	\$8,001,622	\$9,526,534
Adjustments (Net)	—	(768,149)	(768,149)	(768,149)	—
Equity, End of Period	\$1,272,947	\$758,166	\$2,031,113	\$2,031,113	\$8,134,740

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Nevada Cont'd		Orange		
	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency	Brea Redevelopment Agency	
	Town of Truckee Project Area	County Total	Anaheim Merged Project Area	Project Area AB	Project Area C
<b>Revenues</b>					
Tax Increment	\$2,105,165	\$3,863,921	\$47,040,000	\$19,000,000	\$4,500,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	144,896	206,608	969,000	167,498	140,019
Rental Income	4,140	4,140	2,148,000	988,894	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	1,753,000	—	—
Federal Grants	—	—	419,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	828,788	829,106	2,256,000	132,487	1,079,312
<b>Total Revenues</b>	<b>\$3,082,989</b>	<b>\$4,903,775</b>	<b>\$54,585,000</b>	<b>\$20,288,879</b>	<b>\$5,719,331</b>
<b>Expenditures</b>					
Administrative Costs	\$429,882	\$811,083	\$4,884,000	\$2,537,232	\$206,497
Professional Services	11,272	281,652	1,480,000	—	—
Planning, Survey, and Design	76,037	182,957	1,949,000	—	—
Real Estate Purchases	—	—	—	—	9,530,655
Acquisition Expense	—	4,325	22,000	—	24,488
Operation of Acquired Property	—	1,797	2,098,000	63,191	—
Relocation Costs/Payments	—	—	400,000	—	—
Site Clearance Costs	—	—	490,000	—	—
Project Improvement/Construction Costs	807,822	1,109,656	19,593,000	1,746,538	291,516
Disposal Costs	—	—	51,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	784,000	—	—
Rehabilitation Costs/Grants	—	—	—	20,000	—
Interest Expense	1,086,473	1,703,868	12,311,000	7,232,925	1,310,192
Fixed Asset Acquisitions	—	—	2,780,000	—	—
Subsidies to Low and Moderate Income Housing	—	—	1,832,000	372,499	—
Debt Issuance Costs	—	—	168,000	472,893	—
Other Expenditures	1,455,692	1,763,234	8,372,000	2,196,520	4,125,684
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	55,000	55,000	6,195,000	—
Revenue Bonds	—	50,000	—	—	765,000
City/County Loans	2,284,461	2,284,461	355,000	880,000	218,124
Other Long-Term Debt	—	—	1,803,000	—	—
<b>Total Expenditures</b>	<b>\$6,151,639</b>	<b>\$8,248,033</b>	<b>\$59,427,000</b>	<b>\$21,716,798</b>	<b>\$16,472,156</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(3,068,650)</b>	<b>\$(3,344,258)</b>	<b>\$(4,842,000)</b>	<b>\$(1,427,919)</b>	<b>\$(10,752,825)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	13,592,000	19,755,000	—
Proceeds of Refunding Bonds	—	—	—	18,839,323	—
Payment to Refunding Bond Escrow Agent	—	—	—	13,298,232	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,116,186)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	5,565,000	23,459,000	19,617,400	813,631
Operating Transfers Out	—	5,565,000	23,459,000	19,117,400	1,313,631
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(1,116,186)</b>	<b>\$13,592,000</b>	<b>\$25,796,091</b>	<b>\$(500,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,068,650)</b>	<b>\$(4,460,444)</b>	<b>\$8,750,000</b>	<b>\$24,368,172</b>	<b>\$(11,252,825)</b>
Equity, Beginning of Period	\$16,288,341	\$25,814,875	\$78,603,000	\$40,164,658	\$22,886,812
Adjustments (Net)	22,686	22,686	—	1	(1)
<b>Equity, End of Period</b>	<b>\$13,242,377</b>	<b>\$21,377,117</b>	<b>\$87,353,000</b>	<b>\$64,532,831</b>	<b>\$11,633,986</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	Brea Redevelopment Agency Cont'd	Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress	
	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$23,500,000	\$26,564,848	\$4,170,241	\$3,917,932	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	307,517	652,753	26,833	10,639	25,652
Rental Income	988,894	353,532	88,991	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	209,200
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,211,799	760,286	88,719	—	103,533
<b>Total Revenues</b>	<b>\$26,008,210</b>	<b>\$28,331,419</b>	<b>\$4,374,784</b>	<b>\$3,928,571</b>	<b>\$338,385</b>
<b>Expenditures</b>					
Administrative Costs	\$2,743,729	\$1,267,994	\$628,616	\$95,309	\$143,945
Professional Services	—	1,869,128	117,529	4,508	34,653
Planning, Survey, and Design	—	84,996	—	—	—
Real Estate Purchases	9,530,655	—	—	—	—
Acquisition Expense	24,488	6,864,385	—	—	—
Operation of Acquired Property	63,191	228,275	—	—	—
Relocation Costs/Payments	—	140,000	—	—	—
Site Clearance Costs	—	139,175	—	—	—
Project Improvement/Construction Costs	2,038,054	6,207,006	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	75,242
Rehabilitation Costs/Grants	20,000	2,529,655	—	—	418,848
Interest Expense	8,543,117	5,477,253	1,044,410	484,395	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	372,499	—	118,199	—	—
Debt Issuance Costs	472,893	31,000	—	—	—
Other Expenditures	6,322,204	10,647,297	381,983	1,432,402	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	6,195,000	2,695,000	510,000	—	—
Revenue Bonds	765,000	—	—	—	—
City/County Loans	1,098,124	9,860,594	447,698	—	—
Other Long-Term Debt	—	—	—	305,000	—
<b>Total Expenditures</b>	<b>\$38,188,954</b>	<b>\$48,041,758</b>	<b>\$3,248,435</b>	<b>\$2,321,614</b>	<b>\$672,688</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(12,180,744)</b>	<b>\$(19,710,339)</b>	<b>\$1,126,349</b>	<b>\$1,606,957</b>	<b>\$(334,303)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	19,755,000	—	—	—	—
Proceeds of Refunding Bonds	18,839,323	—	—	—	—
Payment to Refunding Bond Escrow Agent	13,298,232	—	—	—	—
Advances from City/County	—	411,744	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	1,295,166
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	783,586	—
Operating Transfers In	20,431,031	8,810,407	1,065,712	—	—
Operating Transfers Out	20,431,031	8,810,407	1,065,712	2,250,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$25,296,091</b>	<b>\$411,744</b>	<b>\$—</b>	<b>\$(3,033,586)</b>	<b>\$1,295,166</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$13,115,347</b>	<b>\$(19,298,595)</b>	<b>\$1,126,349</b>	<b>\$(1,426,629)</b>	<b>\$960,863</b>
Equity, Beginning of Period	\$63,051,470	\$147,602,692	\$4,851,810	\$1,565,349	\$4,618,551
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$76,166,817</b>	<b>\$128,304,097</b>	<b>\$5,978,159</b>	<b>\$138,720</b>	<b>\$5,579,414</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	Redevelopment			Fountain Valley	
	Agency of the City of			Agency For	
	Cypress Cont'd			Community	
				Development	
	Lincoln Avenue	Los Alamitos Track	Agency Total	City Center Project	Industrial Project Area
	Project Area	and Golf Course		Area	
<b>Revenues</b>					
Tax Increment	\$1,318,332	\$1,239,564	\$6,475,828	\$—	\$9,355,312
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,633	2,271	46,195	—	654,083
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	209,200	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	103,533	—	400,933
<b>Total Revenues</b>	<b>\$1,325,965</b>	<b>\$1,241,835</b>	<b>\$6,834,756</b>	<b>\$—</b>	<b>\$10,410,328</b>
<b>Expenditures</b>					
Administrative Costs	\$102,344	\$176,567	\$518,165	\$—	\$1,728,664
Professional Services	9,966	6,471	55,598	—	13,091
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	46,019
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,395,542	—	2,395,542	—	1,451,947
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	1,677,703	1,677,703	—	—
Decline in Value of Land Held for Resale	—	—	75,242	—	—
Rehabilitation Costs/Grants	—	—	418,848	—	136,684
Interest Expense	150,000	1,334,873	1,969,268	—	1,103,348
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	416,891
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	565,790	524,099	2,522,291	5,655,513	9,449,149
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	1,510,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	18,580,000	18,580,000	—	470,000
Other Long-Term Debt	—	—	305,000	—	—
<b>Total Expenditures</b>	<b>\$3,223,642</b>	<b>\$22,299,713</b>	<b>\$28,517,657</b>	<b>\$5,655,513</b>	<b>\$16,325,793</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,897,677)</b>	<b>\$(21,057,878)</b>	<b>\$(21,682,901)</b>	<b>\$(5,655,513)</b>	<b>\$(5,915,465)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,295,166	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	263,667	247,913	1,295,166	—	—
Operating Transfers In	1,640,000	21,080,000	22,720,000	—	—
Operating Transfers Out	1,200,000	19,270,000	22,720,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$176,333</b>	<b>\$1,562,087</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,721,344)</b>	<b>\$(19,495,791)</b>	<b>\$(21,682,901)</b>	<b>\$(5,655,513)</b>	<b>\$(5,915,465)</b>
Equity, Beginning of Period	\$1,913,232	\$20,074,622	\$28,171,754	\$5,655,513	\$56,002,215
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$191,888</b>	<b>\$578,831</b>	<b>\$6,488,853</b>	<b>\$—</b>	<b>\$50,086,750</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Orange Cont'd					
Fountain Valley Agency For Community Development Cont'd		Fullerton Redevelopment Agency			
	Agency Total	Amendment No. 1 To Merged Project Area	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area
<b>Revenues</b>					
Tax Increment	\$9,355,312	\$—	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	654,083	—	—	259,134	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	400,933	—	—	—	—
<b>Total Revenues</b>	<b>\$10,410,328</b>	<b>\$—</b>	<b>\$—</b>	<b>\$259,134</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$1,728,664	\$—	\$—	\$998,403	\$—
Professional Services	13,091	—	—	579,504	—
Planning, Survey, and Design	—	—	—	67,534	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	46,019	—	—	—	—
Relocation Costs/Payments	—	—	—	48,997	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,451,947	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	136,684	—	—	—	—
Interest Expense	1,103,348	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	416,891	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	15,104,662	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,510,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	470,000	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$21,981,306</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,694,438</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(11,570,978)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(1,435,304)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	28,980,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(132,907)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	5,654,190	—
Operating Transfers Out	—	—	35,442,778	2,435,786	30,835,692
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(35,442,778)</b>	<b>\$32,065,497</b>	<b>\$(30,835,692)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(11,570,978)</b>	<b>\$—</b>	<b>\$(35,442,778)</b>	<b>\$30,630,193</b>	<b>\$(30,835,692)</b>
Equity, Beginning of Period	\$61,657,728	\$—	\$35,442,778	\$25,037,773	\$30,835,692
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$50,086,750</b>	<b>\$—</b>	<b>\$—</b>	<b>\$55,667,966</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd			Garden Grove Agency for Community Development	
	Merged Fullerton Project Area	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area
<b>Revenues</b>					
Tax Increment	\$18,328,481	\$—	\$—	\$18,328,481	\$617,345
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	679,393	—	—	938,527	25,654
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	31,925	—	—	31,925	530
<b>Total Revenues</b>	<b>\$19,039,799</b>	<b>\$—</b>	<b>\$—</b>	<b>\$19,298,933</b>	<b>\$643,529</b>
<b>Expenditures</b>					
Administrative Costs	\$9,167,210	\$—	\$—	\$10,165,613	\$139,630
Professional Services	1,810,379	—	—	2,389,883	—
Planning, Survey, and Design	69,339	—	—	136,873	—
Real Estate Purchases	903,000	—	—	903,000	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	48,997	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,798,136	—	—	7,798,136	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,389,403	—	—	5,389,403	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,746,140	—	—	2,746,140	196,549
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,595,000	—	—	1,595,000	—
Revenue Bonds	3,595,000	—	—	3,595,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$33,073,607</b>	<b>\$—</b>	<b>\$—</b>	<b>\$34,768,045</b>	<b>\$336,179</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(14,033,808)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(15,469,112)</b>	<b>\$307,350</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	28,980,000	—
Proceeds of Refunding Bonds	1,730,000	—	—	1,730,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	49,431	—	—	(83,476)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	98,062,973	—	—	103,717,163	467,832
Operating Transfers Out	9,927,655	25,075,252	—	103,717,163	467,832
<b>Total Other Financing Sources (Uses)</b>	<b>\$89,914,749</b>	<b>\$(25,075,252)</b>	<b>\$—</b>	<b>\$30,626,524</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$75,880,941</b>	<b>\$(25,075,252)</b>	<b>\$—</b>	<b>\$15,157,412</b>	<b>\$307,350</b>
Equity, Beginning of Period	\$—	\$25,075,252	\$—	\$116,391,495	\$1,199,294
Adjustments (Net)	—	—	—	—	(56,615)
<b>Equity, End of Period</b>	<b>\$75,880,941</b>	<b>\$—</b>	<b>\$—</b>	<b>\$131,548,907</b>	<b>\$1,450,029</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	Garden Grove Agency for Community Development Cont'd		Redevelopment Agency of the City of Huntington Beach		
	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$24,540,570	\$25,157,915	\$—	\$18,141,601	\$44,694
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,548,141	1,573,795	156,647	201,145	15,077
Rental Income	167,391	167,391	—	—	—
Lease Revenue	—	—	810,818	677,598	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,221,741	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,755,694	3,756,224	490,646	1,063,406	—
<b>Total Revenues</b>	<b>\$30,011,796</b>	<b>\$30,655,325</b>	<b>\$2,679,852</b>	<b>\$20,083,750</b>	<b>\$59,771</b>
<b>Expenditures</b>					
Administrative Costs	\$1,997,183	\$2,136,813	\$706,640	\$1,593,928	\$7,475
Professional Services	167,859	167,859	144,339	546,054	—
Planning, Survey, and Design	131,011	131,011	—	—	—
Real Estate Purchases	13,067,579	13,067,579	4,166,063	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	221,577	221,577	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,503,791	3,084,301	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,574,273	4,574,273	—	3,317,663	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	199,117	395,666	—	7,892,318	11,195
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,915,000	1,915,000	—	1,320,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	3,425,816	3,425,816	405,000	5,523,000	—
Other Long-Term Debt	666,498	666,498	—	1,115,000	—
<b>Total Expenditures</b>	<b>\$26,365,913</b>	<b>\$26,702,092</b>	<b>\$6,925,833</b>	<b>\$24,392,264</b>	<b>\$18,670</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$3,645,883</b>	<b>\$3,953,233</b>	<b>\$(4,245,981)</b>	<b>\$(4,308,514)</b>	<b>\$41,101</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	2,500,000	2,500,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	3,637,000	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	3,629,000	8,000
Operating Transfers In	38,304,069	38,771,901	—	—	—
Operating Transfers Out	38,304,069	38,771,901	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$3,637,000</b>	<b>\$(3,629,000)</b>	<b>\$(8,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$6,145,883</b>	<b>\$6,453,233</b>	<b>\$(608,981)</b>	<b>\$(7,937,514)</b>	<b>\$33,101</b>
Equity, Beginning of Period	\$96,397,317	\$97,596,611	\$12,017,273	\$15,273,132	\$288,197
Adjustments (Net)	(1,530,188)	(1,586,803)	—	—	—
<b>Equity, End of Period</b>	<b>\$101,013,012</b>	<b>\$102,463,041</b>	<b>\$11,408,292</b>	<b>\$7,335,618</b>	<b>\$321,298</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	Redevelopment Agency of the City of Huntington Beach Cont'd	Irvine Redevelopment Agency	La Habra Redevelopment Agency		
	Agency Total	Orange County Great Park Redevelopment Project	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area
<b>Revenues</b>					
Tax Increment	\$18,186,295	\$6,486,029	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	372,869	63,222	—	9,468	—
Rental Income	—	34,613	—	—	—
Lease Revenue	1,488,416	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,221,741	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,554,052	307,510	—	—	—
<b>Total Revenues</b>	<b>\$22,823,373</b>	<b>\$6,891,374</b>	<b>\$—</b>	<b>\$9,468</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$2,308,043	\$1,568,147	\$—	\$188,784	\$—
Professional Services	690,393	265,500	—	46,706	—
Planning, Survey, and Design	—	15,819	—	—	—
Real Estate Purchases	4,166,063	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,588,092	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,317,663	16,326,615	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	849,614	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	7,903,513	97,990,279	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,320,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	5,928,000	66,916,500	—	—	—
Other Long-Term Debt	1,115,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$31,336,767</b>	<b>\$183,932,474</b>	<b>\$—</b>	<b>\$235,490</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(8,513,394)</b>	<b>\$(177,041,100)</b>	<b>\$—</b>	<b>\$(226,022)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	112,522,235	—	—	—
Sale of Fixed Assets	—	61,416,500	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,098,306)	—	—	—
Tax Increment Transfers In	3,637,000	—	—	611,580	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,637,000	—	—	—	—
Operating Transfers In	—	800,000	—	—	—
Operating Transfers Out	—	800,000	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$172,840,429</b>	<b>\$—</b>	<b>\$611,580</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,513,394)</b>	<b>\$(4,200,671)</b>	<b>\$—</b>	<b>\$385,558</b>	<b>\$—</b>
Equity, Beginning of Period	\$27,578,602	\$11,739,069	\$152,178	\$2,325,139	\$(74,456)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$19,065,208</b>	<b>\$7,538,398</b>	<b>\$152,178</b>	<b>\$2,710,697</b>	<b>\$(74,456)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Orange Cont'd					
	La Habra Redevelopment Agency Cont'd		La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo
	La Habra Consolidated Redevelopment Project Area	Agency Total	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area
<b>Revenues</b>					
Tax Increment	\$3,057,903	\$3,057,903	\$3,233,250	\$4,506,012	\$7,074,818
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	286,596	286,596	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,583	26,051	174,326	54,279	161,766
Rental Income	—	—	4,400	—	—
Lease Revenue	14,400	14,400	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	38,691	38,691	19,166	13,580	—
<b>Total Revenues</b>	<b>\$3,414,173</b>	<b>\$3,423,641</b>	<b>\$3,431,142</b>	<b>\$4,573,871</b>	<b>\$7,236,584</b>
<b>Expenditures</b>					
Administrative Costs	\$199,474	\$388,258	\$555,195	\$620,880	\$182,039
Professional Services	99,942	146,648	56,997	326,811	246,309
Planning, Survey, and Design	—	—	1,316	81,732	37,725
Real Estate Purchases	1,519,460	1,519,460	—	907,766	—
Acquisition Expense	30,389	30,389	5,000	—	—
Operation of Acquired Property	—	—	7,464	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	126,784	213,233	253,994
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	217,782	217,782	5,000	205,680	86,445
Interest Expense	1,301,700	1,301,700	623,285	—	56,882
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	326,000	5,700,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	901,919	901,919	585,763	1,781,742	4,501,046
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	155,000	155,000	465,000	—	920,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,642,882	1,642,882	218,676	1,138,143	493,880
Other Long-Term Debt	264,145	264,145	—	—	—
<b>Total Expenditures</b>	<b>\$6,332,693</b>	<b>\$6,568,183</b>	<b>\$2,650,480</b>	<b>\$5,601,987</b>	<b>\$12,478,320</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,918,520)</b>	<b>\$(3,144,542)</b>	<b>\$780,662</b>	<b>\$(1,028,116)</b>	<b>\$(5,241,736)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,450,000	1,450,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	705,566	705,566	—	—	1,779
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(3,770,791)	—
Tax Increment Transfers In	—	611,580	—	—	1,414,964
Tax Increment Transfers to Low and Moderate Income Housing Fund	611,580	611,580	—	—	1,414,964
Operating Transfers In	1,908,295	1,908,295	1,200,000	920,754	—
Operating Transfers Out	1,908,295	1,908,295	1,200,000	920,754	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,543,986</b>	<b>\$2,155,566</b>	<b>\$—</b>	<b>\$(3,770,791)</b>	<b>\$1,779</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,374,534)</b>	<b>\$(988,976)</b>	<b>\$780,662</b>	<b>\$(4,798,907)</b>	<b>\$(5,239,957)</b>
Equity, Beginning of Period	\$5,240,773	\$7,643,634	\$14,161,165	\$8,907,464	\$10,274,314
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,866,239</b>	<b>\$6,654,658</b>	<b>\$14,941,827</b>	<b>\$4,108,557</b>	<b>\$5,034,357</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	City of Orange Redevelopment Agency	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency
	Orange Merged and Amended Project Area	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$26,955,003	\$2,235,327	\$2,354,490	\$7,488,325	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,088,030	70,440	71,411	272,504	313,583
Rental Income	295,118	—	—	159,614	17,965
Lease Revenue	—	1,142,293	327,045	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	238,000
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	323,790	36,841	55,639	480,694	386,787
<b>Total Revenues</b>	<b>\$28,661,941</b>	<b>\$3,484,901</b>	<b>\$2,808,585</b>	<b>\$8,401,137</b>	<b>\$956,335</b>
<b>Expenditures</b>					
Administrative Costs	\$2,702,215	\$1,514,681	\$220,973	\$544,269	\$1,145,900
Professional Services	128,516	—	23,044	533,254	—
Planning, Survey, and Design	115,861	—	—	155,744	—
Real Estate Purchases	11,480,000	—	—	—	—
Acquisition Expense	17,488	—	—	—	—
Operation of Acquired Property	356,190	—	57,099	41,850	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,548,559	200,328	1,632,557	4,381,255	3,837,919
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,687,399	—	—	—	—
Interest Expense	4,401,985	1,407,852	262,895	2,176,390	4,558
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	6,222	—	103,081	249,495	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,077,153	434,767	348,788	3,266,345	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,335,000	150,000	—	780,000	—
Revenue Bonds	—	660,000	125,000	—	—
City/County Loans	1,968,859	—	208,980	800,000	—
Other Long-Term Debt	—	—	25,312	2,335,102	369,560
<b>Total Expenditures</b>	<b>\$41,825,447</b>	<b>\$4,367,628</b>	<b>\$3,007,729</b>	<b>\$15,263,704</b>	<b>\$5,357,937</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(13,163,506)</b>	<b>\$(882,727)</b>	<b>\$(199,144)</b>	<b>\$(6,862,567)</b>	<b>\$(4,401,602)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	11,480,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,282,427	—	—	—
Tax Increment Transfers In	—	—	470,898	—	13,675,382
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	470,898	—	—
Operating Transfers In	10,263,383	1,124,916	2,007,517	5,037,785	—
Operating Transfers Out	10,263,383	1,124,916	2,007,517	5,037,785	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$11,480,000</b>	<b>\$1,282,427</b>	<b>\$—</b>	<b>\$—</b>	<b>\$13,675,382</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,683,506)</b>	<b>\$399,700</b>	<b>\$(199,144)</b>	<b>\$(6,862,567)</b>	<b>\$9,273,780</b>
Equity, Beginning of Period	\$113,120,900	\$2,175,478	\$2,803,501	\$49,698,390	\$75,405,106
Adjustments (Net)	—	(958,047)	—	—	—
<b>Equity, End of Period</b>	<b>\$111,437,394</b>	<b>\$1,617,131</b>	<b>\$2,604,357</b>	<b>\$42,835,823</b>	<b>\$84,678,886</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency Cont'd		Seal Beach Redevelopment Agency	Stanton Redevelopment Agency	Tustin Community Redevelopment Agency
	Santa Ana Merged Redevelopment Projects	Agency Total	Riverfront Project Area	Stanton Consolidated Redevelopment Project	Marine Base Project Area
<b>Revenues</b>					
Tax Increment	\$51,433,689	\$51,433,689	\$2,228,383	\$11,100,870	\$12,250,494
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	308,550	622,133	37,234	199,417	284,019
Rental Income	217,510	235,475	971	242,858	4,400
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	238,000	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	2,250,974	2,250,974	—	60,364	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,136,961	1,523,748	—	113,136	6,470
<b>Total Revenues</b>	<b>\$55,347,684</b>	<b>\$56,304,019</b>	<b>\$2,266,588</b>	<b>\$11,716,645</b>	<b>\$12,545,383</b>
<b>Expenditures</b>					
Administrative Costs	\$2,056,748	\$3,202,648	\$4,467	\$1,753,075	\$2,280,563
Professional Services	—	—	912,507	251,829	2,162,875
Planning, Survey, and Design	—	—	—	—	94,381
Real Estate Purchases	—	—	—	12,848,009	71,937
Acquisition Expense	—	—	900,000	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	808,983	—
Site Clearance Costs	—	—	—	—	26,558
Project Improvement/Construction Costs	3,740,228	7,578,147	—	3,417,698	434,322
Disposal Costs	—	—	—	—	53,949
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	264,186	661,489	—
Interest Expense	5,129,421	5,133,979	299,729	2,350,620	1,413,933
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,084,537
Debt Issuance Costs	778,321	778,321	—	2,243,450	429,731
Other Expenditures	12,759,742	12,759,742	253,512	3,280,546	3,051,731
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,335,000	2,335,000	430,000	2,875,000	418,333
Revenue Bonds	—	—	—	—	—
City/County Loans	8,346,385	8,346,385	—	8,586,029	—
Other Long-Term Debt	78,306	447,866	18,763	—	8,199,000
<b>Total Expenditures</b>	<b>\$35,224,151</b>	<b>\$40,582,088</b>	<b>\$3,083,164</b>	<b>\$39,076,728</b>	<b>\$19,721,850</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$20,123,533</b>	<b>\$15,721,931</b>	<b>\$(816,576)</b>	<b>\$(27,360,083)</b>	<b>\$(7,176,467)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	1,200,000	53,090,000	44,170,000
Proceeds of Refunding Bonds	66,790,000	66,790,000	—	—	—
Payment to Refunding Bond Escrow Agent	68,703,843	68,703,843	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	5,808,695	5,808,695	—	(6,393,141)	(888,711)
Tax Increment Transfers In	—	13,675,382	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	13,675,382	13,675,382	—	—	—
Operating Transfers In	1,679,347	1,679,347	733,749	10,282,997	24,057
Operating Transfers Out	1,679,347	1,679,347	733,749	10,282,997	24,057
<b>Total Other Financing Sources (Uses)</b>	<b>\$(9,780,530)</b>	<b>\$3,894,852</b>	<b>\$1,200,000</b>	<b>\$46,696,859</b>	<b>\$43,281,289</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,343,003</b>	<b>\$19,616,783</b>	<b>\$383,424</b>	<b>\$19,336,776</b>	<b>\$36,104,822</b>
Equity, Beginning of Period	\$29,671,470	\$105,076,576	\$8,360,835	\$21,027,975	\$35,202,393
Adjustments (Net)	—	—	—	—	(29,516,412)
<b>Equity, End of Period</b>	<b>\$40,014,473</b>	<b>\$124,693,359</b>	<b>\$8,744,259</b>	<b>\$40,364,751</b>	<b>\$41,790,803</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Orange Cont'd					
	Tustin Community Redevelopment Agency Cont'd			Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency
	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$3,508,350	\$4,976,685	\$20,735,529	\$36,138,295	\$20,765,201
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	103,930	147,102	535,051	1,063,963	265,319
Rental Income	89,561	—	93,961	99,657	96,745
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	729,920	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	400	399	7,269	—	10,926
<b>Total Revenues</b>	<b>\$3,702,241</b>	<b>\$5,124,186</b>	<b>\$21,371,810</b>	<b>\$38,031,835</b>	<b>\$21,138,191</b>
<b>Expenditures</b>					
Administrative Costs	\$285,389	\$522,700	\$3,088,652	\$8,614,586	\$1,023,358
Professional Services	308,753	77,883	2,549,511	825,145	653,261
Planning, Survey, and Design	41,322	65,067	200,770	—	—
Real Estate Purchases	34,693	20,488	127,118	20,839,756	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	28,211	—	28,211	381,109	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	26,558	—	—
Project Improvement/Construction Costs	39,379	—	473,701	40,011,020	392,540
Disposal Costs	—	—	53,949	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	43,293	17,036	60,329	640,304	—
Interest Expense	673,115	1,041,294	3,128,342	5,554,113	5,039,886
Fixed Asset Acquisitions	—	—	—	—	25,750
Subsidies to Low and Moderate Income Housing	723,025	602,522	2,410,084	—	—
Debt Issuance Costs	—	—	429,731	772,601	313,565
Other Expenditures	341,564	349,515	3,742,810	6,739,515	9,483,547
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	418,334	1,623,333	2,460,000	1,160,000	2,655,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	6,015,560
Other Long-Term Debt	—	—	8,199,000	—	—
<b>Total Expenditures</b>	<b>\$2,937,078</b>	<b>\$4,319,838</b>	<b>\$26,978,766</b>	<b>\$85,538,149</b>	<b>\$25,602,467</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$765,163</b>	<b>\$804,348</b>	<b>\$(5,606,956)</b>	<b>\$(47,506,314)</b>	<b>\$(4,464,276)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	44,170,000	—	22,781,847
Proceeds of Refunding Bonds	—	—	—	40,265,001	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	1,841,085	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(888,711)	—	(627,013)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	24,057	41,094,353	17,312,147
Operating Transfers Out	—	—	24,057	41,094,353	17,312,147
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$43,281,289</b>	<b>\$42,106,086</b>	<b>\$22,154,834</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$765,163</b>	<b>\$804,348</b>	<b>\$37,674,333</b>	<b>\$(5,400,228)</b>	<b>\$17,690,558</b>
Equity, Beginning of Period	\$32,341,643	\$20,678,216	\$88,222,252	\$137,485,226	\$77,890,089
Adjustments (Net)	(4,650,000)	—	(34,166,412)	(312,000)	634,331
<b>Equity, End of Period</b>	<b>\$28,456,806</b>	<b>\$21,482,564</b>	<b>\$91,730,173</b>	<b>\$131,772,998</b>	<b>\$96,214,978</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Orange Cont'd					
Orange County Development Agency					
	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$5,327,733	\$16,420,137	\$8,719,456	\$30,467,326	\$415,039,370
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	286,596
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	713,502	552,216	487,340	1,753,058	11,999,776
Rental Income	—	—	—	—	5,010,220
Lease Revenue	—	—	—	—	2,972,154
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	1,991,000
Federal Grants	—	—	—	—	1,849,941
Grants from Other Agencies	—	273,222	30,035	303,257	3,344,515
Bond Administrative Fees	—	—	—	—	—
Other Revenues	102,751	116,677	388,745	608,173	13,702,634
<b>Total Revenues</b>	<b>\$6,143,986</b>	<b>\$17,362,252</b>	<b>\$9,625,576</b>	<b>\$33,131,814</b>	<b>\$456,196,206</b>
<b>Expenditures</b>					
Administrative Costs	\$32,562	\$1,034,075	\$1,004,194	\$2,070,831	\$54,435,911
Professional Services	404,049	278,436	217,824	900,309	14,603,122
Planning, Survey, and Design	—	—	—	—	2,910,847
Real Estate Purchases	—	—	—	—	75,389,406
Acquisition Expense	—	—	—	—	7,863,750
Operation of Acquired Property	—	—	—	—	3,528,985
Relocation Costs/Payments	—	—	—	—	1,397,980
Site Clearance Costs	—	—	—	—	655,733
Project Improvement/Construction Costs	1,561,259	8,761,684	470,622	10,793,565	119,095,158
Disposal Costs	—	—	—	—	104,949
Loss on Disposition of Land Held for Resale	—	—	—	—	1,677,703
Decline in Value of Land Held for Resale	—	—	—	—	859,242
Rehabilitation Costs/Grants	—	—	—	—	8,933,801
Interest Expense	—	998,494	1,403,215	2,401,709	94,195,717
Fixed Asset Acquisitions	—	—	—	—	2,805,750
Subsidies to Low and Moderate Income Housing	—	—	—	—	12,384,085
Debt Issuance Costs	—	—	—	—	5,209,561
Other Expenditures	—	6,643,312	6,074,138	12,717,450	221,260,680
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,175,000	1,555,000	2,730,000	36,245,000
Revenue Bonds	—	—	—	—	5,145,000
City/County Loans	—	—	—	—	136,501,126
Other Long-Term Debt	—	—	—	—	15,179,686
<b>Total Expenditures</b>	<b>\$1,997,870</b>	<b>\$18,891,001</b>	<b>\$10,724,993</b>	<b>\$31,613,864</b>	<b>\$820,383,192</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$4,146,116</b>	<b>\$(1,528,749)</b>	<b>\$(1,099,417)</b>	<b>\$1,517,950</b>	<b>\$(364,186,986)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	187,518,847
Proceeds of Refunding Bonds	—	—	—	—	127,624,324
Payment to Refunding Bond Escrow Agent	—	—	—	—	82,002,075
Advances from City/County	—	—	—	—	125,121,324
Sale of Fixed Assets	—	—	—	—	63,257,585
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(5,770,316)
Tax Increment Transfers In	—	—	—	—	21,104,990
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	21,104,990
Operating Transfers In	19,906	6,669,654	2,241,389	8,930,949	322,295,463
Operating Transfers Out	1,539,617	5,381,334	2,009,998	8,930,949	322,295,463
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,519,711)</b>	<b>\$1,288,320</b>	<b>\$231,391</b>	<b>\$—</b>	<b>\$415,749,689</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,626,405</b>	<b>\$(240,429)</b>	<b>\$(868,026)</b>	<b>\$1,517,950</b>	<b>\$51,562,703</b>
Equity, Beginning of Period	\$45,345,329	\$59,299,536	\$32,730,483	\$137,375,348	\$1,421,467,378
Adjustments (Net)	—	—	—	—	(36,388,931)
<b>Equity, End of Period</b>	<b>\$47,971,734</b>	<b>\$59,059,107</b>	<b>\$31,862,457</b>	<b>\$138,893,298</b>	<b>\$1,436,641,150</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Placer				
	Auburn Redevelopment Agency	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville	
	Auburn Redevelopment Project Area	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area
<b>Revenues</b>					
Tax Increment	\$753,253	\$2,049,289	\$4,619,762	\$—	\$4,788,840
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	52,236	48,957	33,985	31,059	156,352
Rental Income	—	—	13,230	—	1,480
Lease Revenue	—	—	—	—	68,000
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	969,357	—	—
Grants from Other Agencies	—	50,857	—	—	53,358
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	11,451	320,221	19,310	10,036
<b>Total Revenues</b>	<b>\$805,489</b>	<b>\$2,160,554</b>	<b>\$5,956,555</b>	<b>\$50,369</b>	<b>\$5,078,066</b>
<b>Expenditures</b>					
Administrative Costs	\$154,068	\$920,881	\$330,429	\$142,625	\$574,554
Professional Services	48,512	45,741	242,449	2,505	33,455
Planning, Survey, and Design	—	—	21,044	—	—
Real Estate Purchases	—	—	1,017,882	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	150,337	—	—
Project Improvement/Construction Costs	955,237	11,933	2,507,949	—	2,209,521
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	213,749
Interest Expense	260,937	785,589	1,345,394	20,417	1,790,301
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	346,596	—	5,053,660	—	2,131,273
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	75,000	45,000	585,000	—	480,000
Revenue Bonds	—	430,000	—	—	—
City/County Loans	—	—	460,000	—	87,238
Other Long-Term Debt	2,234	—	994,378	—	—
<b>Total Expenditures</b>	<b>\$1,842,584</b>	<b>\$2,239,144</b>	<b>\$12,708,522</b>	<b>\$165,547</b>	<b>\$7,520,091</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,037,095)</b>	<b>\$(78,590)</b>	<b>\$(6,751,967)</b>	<b>\$(115,178)</b>	<b>\$(2,442,025)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	600,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(35,489)	2,535	—	4,980,513
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(23,165)	—
Tax Increment Transfers In	150,651	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	150,651	—	—	—	—
Operating Transfers In	335,937	—	133,529	2,028,919	2,125,410
Operating Transfers Out	335,937	—	133,529	446,558	3,470,215
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(35,489)</b>	<b>\$602,535</b>	<b>\$1,559,196</b>	<b>\$3,635,708</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,037,095)</b>	<b>\$(114,079)</b>	<b>\$(6,149,432)</b>	<b>\$1,444,018</b>	<b>\$1,193,683</b>
Equity, Beginning of Period	\$3,297,877	\$5,613,459	\$19,506,637	\$2,657,118	\$21,216,328
Adjustments (Net)	—	(5,952,498)	—	—	4,404,463
<b>Equity, End of Period</b>	<b>\$2,260,782</b>	<b>\$(453,118)</b>	<b>\$13,357,205</b>	<b>\$4,101,136</b>	<b>\$26,814,474</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Placer Cont'd				
	Redevelopment Agency of the City of Roseville Cont'd		Redevelopment Agency of Placer County		
	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area
<b>Revenues</b>					
Tax Increment	\$869,369	\$5,658,209	\$1,532,093	\$6,220,042	\$1,655,610
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,289	188,700	65,581	209,732	13,284
Rental Income	—	1,480	—	679	—
Lease Revenue	—	68,000	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	7,965	61,323	1,057,863	567,874	3,350
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	29,346	8,570	3,011	5,510
<b>Total Revenues</b>	<b>\$878,623</b>	<b>\$6,007,058</b>	<b>\$2,664,107</b>	<b>\$7,001,338</b>	<b>\$1,677,754</b>
<b>Expenditures</b>					
Administrative Costs	\$17,021	\$734,200	\$268,445	\$987,778	\$318,589
Professional Services	29	35,989	343	1,452	1,369
Planning, Survey, and Design	—	—	22,958	152,096	25,086
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	8,376	144,441	—
Relocation Costs/Payments	—	—	—	9,409	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,209,521	1,529,792	554,155	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	213,749	977	16,733	57,148
Interest Expense	—	1,810,718	239,913	914,844	80,071
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	14,482	22,863	11,079
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	276,794	2,408,067	679,624	13,175,812	517,774
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	480,000	84,283	359,504	21,213
Revenue Bonds	—	—	—	—	—
City/County Loans	356,408	443,646	—	—	—
Other Long-Term Debt	—	—	37,358	18,794	—
<b>Total Expenditures</b>	<b>\$650,252</b>	<b>\$8,335,890</b>	<b>\$2,886,551</b>	<b>\$16,357,881</b>	<b>\$1,032,329</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$228,371</b>	<b>\$(2,328,832)</b>	<b>\$(222,444)</b>	<b>\$(9,356,543)</b>	<b>\$645,425</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	297,500	5,278,013	—	—	—
Sale of Fixed Assets	—	—	—	4,650,400	—
Miscellaneous/Other Financing Sources (Uses)	—	(23,165)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	20,000	4,174,329	—	805,085	—
Operating Transfers Out	257,556	4,174,329	—	805,085	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$59,944</b>	<b>\$5,254,848</b>	<b>\$—</b>	<b>\$4,650,400</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$288,315</b>	<b>\$2,926,016</b>	<b>\$(222,444)</b>	<b>\$(4,706,143)</b>	<b>\$645,425</b>
Equity, Beginning of Period	\$(2,278,672)	\$21,594,774	\$4,308,198	\$16,327,896	\$3,204,045
Adjustments (Net)	—	4,404,463	—	—	—
<b>Equity, End of Period</b>	<b>\$(1,990,357)</b>	<b>\$28,925,253</b>	<b>\$4,085,754</b>	<b>\$11,621,753</b>	<b>\$3,849,470</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Placer Cont'd Redevelopment Agency of Placer County Cont'd		Riverside March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning	
	Agency Total	County Total	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$9,407,745	\$22,488,258	\$5,822,798	\$—	\$4,399,618
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	288,597	612,475	21,274	—	143,604
Rental Income	679	15,389	—	—	—
Lease Revenue	—	68,000	—	—	496,855
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	969,357	—	—	—
Grants from Other Agencies	1,629,087	1,741,267	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	17,091	378,109	—	—	10,104
<b>Total Revenues</b>	<b>\$11,343,199</b>	<b>\$26,272,855</b>	<b>\$5,844,072</b>	<b>\$—</b>	<b>\$5,050,181</b>
<b>Expenditures</b>					
Administrative Costs	\$1,574,812	\$3,714,390	\$812,668	\$—	\$1,794,472
Professional Services	3,164	375,855	109,079	—	197,121
Planning, Survey, and Design	200,140	221,184	—	—	—
Real Estate Purchases	—	1,017,882	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	152,817	152,817	—	—	—
Relocation Costs/Payments	9,409	9,409	—	—	—
Site Clearance Costs	—	150,337	—	—	—
Project Improvement/Construction Costs	2,083,947	7,768,587	4,274,881	—	3,617,999
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	74,858	288,607	—	—	—
Interest Expense	1,234,828	5,437,466	183,177	—	2,089,546
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	48,424	48,424	—	—	—
Debt Issuance Costs	—	—	1,394,272	—	—
Other Expenditures	14,373,210	22,181,533	2,475,052	—	1,077,238
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	465,000	1,650,000	—	—	775,000
Revenue Bonds	—	430,000	—	—	4,210,000
City/County Loans	—	903,646	—	—	72,395
Other Long-Term Debt	56,152	1,052,764	847,910	—	37,964
<b>Total Expenditures</b>	<b>\$20,276,761</b>	<b>\$45,402,901</b>	<b>\$10,097,039</b>	<b>\$—</b>	<b>\$13,871,735</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(8,933,562)</b>	<b>\$(19,130,046)</b>	<b>\$(4,252,967)</b>	<b>\$—</b>	<b>\$(8,821,554)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	600,000	33,400,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	5,245,059	—	—	—
Sale of Fixed Assets	4,650,400	4,650,400	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(23,165)	—	—	(2,851,002)
Tax Increment Transfers In	—	150,651	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	150,651	—	—	—
Operating Transfers In	805,085	5,448,880	700,000	—	765,388
Operating Transfers Out	805,085	5,448,880	700,000	—	765,388
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,650,400</b>	<b>\$10,472,294</b>	<b>\$33,400,000</b>	<b>\$—</b>	<b>\$(2,851,002)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,283,162)</b>	<b>\$(8,657,752)</b>	<b>\$29,147,033</b>	<b>\$—</b>	<b>\$(11,672,556)</b>
Equity, Beginning of Period	\$23,840,139	\$73,852,886	\$7,698,516	\$—	\$38,144,116
Adjustments (Net)	—	(1,548,035)	—	—	(3,704,781)
<b>Equity, End of Period</b>	<b>\$19,556,977</b>	<b>\$63,647,099</b>	<b>\$36,845,549</b>	<b>\$—</b>	<b>\$22,766,779</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Banning Cont'd	Beaumont Redevelopment Agency	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency	
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$4,399,618	\$3,444,725	\$4,892,395	\$272,984	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	143,604	24,860	57,311	58	—
Rental Income	—	—	—	—	—
Lease Revenue	496,855	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,104	—	—	—	—
<b>Total Revenues</b>	<b>\$5,050,181</b>	<b>\$3,469,585</b>	<b>\$4,949,706</b>	<b>\$273,042</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$1,794,472	\$—	\$204,855	\$70,967	\$—
Professional Services	197,121	—	—	53,038	—
Planning, Survey, and Design	—	—	—	24,978	—
Real Estate Purchases	—	—	—	182,905	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,617,999	2,278,627	3,892,065	123,822	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	15,838	—
Interest Expense	2,089,546	2,605,248	1,986,614	120,760	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	177,000	—	—
Other Expenditures	1,077,238	1,100,944	1,132,389	86,911	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	775,000	—	700,000	1,218,382	—
Revenue Bonds	4,210,000	—	—	—	—
City/County Loans	72,395	—	12,402	—	—
Other Long-Term Debt	37,964	—	7,358	—	—
<b>Total Expenditures</b>	<b>\$13,871,735</b>	<b>\$5,984,819</b>	<b>\$8,112,683</b>	<b>\$1,897,601</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(8,821,554)</b>	<b>\$(2,515,234)</b>	<b>\$(3,162,977)</b>	<b>\$(1,624,559)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	4,760,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	905,248	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,851,002)	—	(475,399)	(961,000)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	765,388	905,248	869,024	1,339,208	—
Operating Transfers Out	765,388	905,248	869,024	908,208	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,851,002)</b>	<b>\$905,248</b>	<b>\$4,284,601</b>	<b>\$(530,000)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(11,672,556)</b>	<b>\$(1,609,986)</b>	<b>\$1,121,624</b>	<b>\$(2,154,559)</b>	<b>\$—</b>
Equity, Beginning of Period	\$38,144,116	\$5,804,303	\$21,011,661	\$1,788,413	\$—
Adjustments (Net)	(3,704,781)	—	—	(1)	—
<b>Equity, End of Period</b>	<b>\$22,766,779</b>	<b>\$4,194,317</b>	<b>\$22,133,285</b>	<b>\$(366,147)</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	City of Calimesa Redevelopment Agency Cont'd		City of Cathedral City Redevelopment Agency	Redevelopment Agency of the City of Coachella	
	Project Area No. 5	Agency Total	2006 Merged Redevelopment Project Area	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$808,392	\$1,081,376	\$21,801,263	\$859,710	\$1,383,869
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,110	2,168	394,728	507,634	100,338
Rental Income	—	—	264,312	—	—
Lease Revenue	—	—	61,106	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	15,000	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	472,701	472	164,995
<b>Total Revenues</b>	<b>\$810,502</b>	<b>\$1,083,544</b>	<b>\$23,009,110</b>	<b>\$1,367,816</b>	<b>\$1,649,202</b>
<b>Expenditures</b>					
Administrative Costs	\$291,294	\$362,261	\$1,682,494	\$23,544	\$55,950
Professional Services	228,738	281,776	315,766	23,125	120,638
Planning, Survey, and Design	—	24,978	—	—	—
Real Estate Purchases	186,908	369,813	103,836	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	198,257	—	—
Relocation Costs/Payments	—	—	348,651	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	452,608	576,430	1,079,721	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	15,839	31,677	—	—	—
Interest Expense	95,081	215,841	10,455,732	229,168	458,543
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	104,319	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	292,082	378,993	19,625,912	223,509	314,648
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	31,618	1,250,000	4,690,000	114,657	215,490
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	500,000	—	—
<b>Total Expenditures</b>	<b>\$1,594,168</b>	<b>\$3,491,769</b>	<b>\$39,104,688</b>	<b>\$614,003</b>	<b>\$1,165,269</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(783,666)</b>	<b>\$(2,408,225)</b>	<b>\$(16,095,578)</b>	<b>\$753,813</b>	<b>\$483,933</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(961,000)	(1,956,270)	—	3,922
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	126,699	1,465,907	23,841,323	77,458	205,036
Operating Transfers Out	557,699	1,465,907	23,841,323	73,746	161,924
<b>Total Other Financing Sources (Uses)</b>	<b>\$(431,000)</b>	<b>\$(961,000)</b>	<b>\$(1,956,270)</b>	<b>\$3,712</b>	<b>\$47,034</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,214,666)</b>	<b>\$(3,369,225)</b>	<b>\$(18,051,848)</b>	<b>\$757,525</b>	<b>\$530,967</b>
Equity, Beginning of Period	\$2,147,373	\$3,935,786	\$154,082,127	\$2,155,682	\$5,154,537
Adjustments (Net)	(1)	(2)	—	—	—
<b>Equity, End of Period</b>	<b>\$932,706</b>	<b>\$566,559</b>	<b>\$136,030,279</b>	<b>\$2,913,207</b>	<b>\$5,685,504</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Coachella Cont'd			Redevelopment Agency of the City of Corona	
	Project Area No. 3	Project Area No. 4	Agency Total	Corona Revitalization Zone	Land Disposition Proceeds Fund
<b>Revenues</b>					
Tax Increment	\$1,713,093	\$3,677,321	\$7,633,993	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	94,692	(479,917)	222,747	—	40,314
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	603,906
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,246	2,800	169,513	—	—
<b>Total Revenues</b>	<b>\$1,809,031</b>	<b>\$3,200,204</b>	<b>\$8,026,253</b>	<b>\$—</b>	<b>\$644,220</b>
<b>Expenditures</b>					
Administrative Costs	\$62,166	\$1,075,314	\$1,216,974	\$—	\$—
Professional Services	60,881	728,228	932,872	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	137,102
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	688,884	1,155,484	2,532,079	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	588,090	1,584,421	2,710,668	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	325,511	484,342	1,140,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,725,532</b>	<b>\$5,027,789</b>	<b>\$8,532,593</b>	<b>\$—</b>	<b>\$137,102</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$83,499</b>	<b>\$(1,827,585)</b>	<b>\$(506,340)</b>	<b>\$—</b>	<b>\$507,118</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,871,850)	(1,867,928)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	198,898	448,476	929,868	—	—
Operating Transfers Out	227,855	466,343	929,868	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(28,957)</b>	<b>\$(1,889,717)</b>	<b>\$(1,867,928)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$54,542</b>	<b>\$(3,717,302)</b>	<b>\$(2,374,268)</b>	<b>\$—</b>	<b>\$507,118</b>
Equity, Beginning of Period	\$2,379,619	\$10,488,674	\$20,178,512	\$—	\$1,169,433
Adjustments (Net)	—	—	—	14,740,797	—
<b>Equity, End of Period</b>	<b>\$2,434,161</b>	<b>\$6,771,372</b>	<b>\$17,804,244</b>	<b>\$14,740,797</b>	<b>\$1,676,551</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Riverside Cont'd					
Redevelopment					
Agency of the City of					
Corona Cont'd					
	Low-Mod Fund	McKinley Project Area	Merged Project Areas	Temescal Canyon Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$22,257,799	\$2,940,846	\$25,198,645
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(54,731)	—	160,865	(22,816)	123,632
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	603,906
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	368,031	—	1,419,383	—	1,787,414
<b>Total Revenues</b>	<b>\$313,300</b>	<b>\$—</b>	<b>\$23,838,047</b>	<b>\$2,918,030</b>	<b>\$27,713,597</b>
<b>Expenditures</b>					
Administrative Costs	\$685,034	\$—	\$3,359,669	\$78,297	\$4,123,000
Professional Services	112,405	—	210,613	6,893	329,911
Planning, Survey, and Design	80,870	—	282,672	2,246	365,788
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	8,109	—	49,361	—	194,572
Relocation Costs/Payments	—	—	178,598	—	178,598
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	1,850	—	1,850
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	40,000	—	—	—	40,000
Interest Expense	360,162	—	3,494,652	946,180	4,800,994
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,046,860	—	—	—	2,046,860
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	12,491,810	—	65,807,300	825,760	79,124,870
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	365,000	—	2,060,000	625,000	3,050,000
Revenue Bonds	—	—	—	—	—
City/County Loans	870,837	—	619,123	49,937	1,539,977
Other Long-Term Debt	—	—	1,228,502	—	1,228,502
<b>Total Expenditures</b>	<b>\$17,061,087</b>	<b>\$—</b>	<b>\$77,292,340</b>	<b>\$2,534,313</b>	<b>\$97,024,842</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(16,747,787)</b>	<b>\$—</b>	<b>\$(53,454,293)</b>	<b>\$383,717</b>	<b>\$(69,311,245)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	5,039,729	—	—	—	5,039,729
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	4,451,560	588,169	5,039,729
Operating Transfers In	—	—	3,932,963	—	3,932,963
Operating Transfers Out	—	—	—	3,932,963	3,932,963
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,039,729</b>	<b>\$—</b>	<b>\$(518,597)</b>	<b>\$(4,521,132)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(11,708,058)</b>	<b>\$—</b>	<b>\$(53,972,890)</b>	<b>\$(4,137,415)</b>	<b>\$(69,311,245)</b>
Equity, Beginning of Period	\$2,337,092	\$—	\$78,290,287	\$5,638,955	\$87,435,767
Adjustments (Net)	11,078,140	—	(24,317,397)	(1,501,540)	—
<b>Equity, End of Period</b>	<b>\$1,707,174</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$18,124,522</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Riverside Cont'd					
City of Desert Hot Springs Redevelopment Agency		Hemet Redevelopment Agency			
Project Area No. 1		Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Agency Total
<b>Revenues</b>					
Tax Increment	\$4,962,211	\$1,578,674	\$588,749	\$8,018,494	\$10,185,917
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	224,154	21,481	9,591	235,890	266,962
Rental Income	135,204	—	6,312	—	6,312
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	501,817	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	298,733	—	—	—	—
<b>Total Revenues</b>	<b>\$6,122,119</b>	<b>\$1,600,155</b>	<b>\$604,652</b>	<b>\$8,254,384</b>	<b>\$10,459,191</b>
<b>Expenditures</b>					
Administrative Costs	\$812,196	\$180,975	\$180,602	\$2,817,455	\$3,179,032
Professional Services	2,654,789	41	—	—	41
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,385,265	—	—	864,364	864,364
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,737,940	113,945	80,280	697,192	891,417
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,684,683	495,956	126,146	4,013,393	4,635,495
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,140,000	—	—	390,000	390,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$18,414,873</b>	<b>\$790,917</b>	<b>\$387,028</b>	<b>\$8,782,404</b>	<b>\$9,960,349</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(12,292,754)</b>	<b>\$809,238</b>	<b>\$217,624</b>	<b>\$(528,020)</b>	<b>\$498,842</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	11,229,605	—	99,996	1,083,996	1,183,992
Operating Transfers Out	11,229,605	—	99,996	1,083,996	1,183,992
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(12,292,754)</b>	<b>\$809,238</b>	<b>\$217,624</b>	<b>\$(528,020)</b>	<b>\$498,842</b>
Equity, Beginning of Period	\$26,648,075	\$3,479,000	\$(48,551)	\$13,466,155	\$16,896,604
Adjustments (Net)	—	—	—	40,285	40,285
<b>Equity, End of Period</b>	<b>\$14,355,321</b>	<b>\$4,288,238</b>	<b>\$169,073</b>	<b>\$12,978,420</b>	<b>\$17,435,731</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Indian Wells	Redevelopment Agency of the City of Indio	Lake Elsinore Redevelopment Agency		
	Consolidated Whitewater Project Area	Merged Area	Housing Fund	Project Area I	Project Area II
<b>Revenues</b>					
Tax Increment	\$34,788,615	\$11,223,016	\$—	\$6,789,221	\$9,715,836
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,082	196,120	106,865	49,427	96,021
Rental Income	—	724,327	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	604,778	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	285,243	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	146,679	71,008	141,198	107,150	125,401
<b>Total Revenues</b>	<b>\$35,049,376</b>	<b>\$12,214,471</b>	<b>\$1,138,084</b>	<b>\$6,945,798</b>	<b>\$9,937,258</b>
<b>Expenditures</b>					
Administrative Costs	\$3,407,817	\$—	\$—	\$—	\$—
Professional Services	219,284	—	322,018	219,418	410,631
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,250,381	2,263,949	11,238,401	5,373,987	3,991,016
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	7,531,584	4,205,737	552,492	1,257,759	1,420,810
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	691,689	—	—	—
Debt Issuance Costs	—	—	—	1,892,016	1,301,819
Other Expenditures	21,778,115	9,666,282	—	2,628,317	4,897,228
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	4,015,000	1,670,000	—	—	—
Revenue Bonds	—	—	725,800	554,124	586,676
City/County Loans	17,328,944	700,382	—	2,231,641	152,572
Other Long-Term Debt	—	50,000	—	109,416	181,732
<b>Total Expenditures</b>	<b>\$61,531,125</b>	<b>\$19,248,039</b>	<b>\$12,838,711</b>	<b>\$14,266,678</b>	<b>\$12,942,484</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(26,481,749)</b>	<b>\$(7,033,568)</b>	<b>\$(11,700,627)</b>	<b>\$(7,320,880)</b>	<b>\$(3,005,226)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	5,550,000	3,260,000
Proceeds of Refunding Bonds	—	—	—	16,189,250	13,245,750
Payment to Refunding Bond Escrow Agent	—	—	—	14,114,606	11,548,315
Advances from City/County	17,959,810	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(433,614)	—	—	(410,913)	(210,390)
Tax Increment Transfers In	6,957,723	—	3,821,776	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,957,723	—	—	1,357,844	1,943,167
Operating Transfers In	1,297,038	4,855,919	—	360,000	360,000
Operating Transfers Out	1,297,038	4,855,919	—	375,298	360,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$17,526,196</b>	<b>\$—</b>	<b>\$3,821,776</b>	<b>\$5,840,589</b>	<b>\$2,803,878</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,955,553)</b>	<b>\$(7,033,568)</b>	<b>\$(7,878,851)</b>	<b>\$(1,480,291)</b>	<b>\$(201,348)</b>
Equity, Beginning of Period	\$14,628,795	\$81,836,095	\$34,320,899	\$(7,365,520)	\$6,324,641
Adjustments (Net)	1	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,673,243</b>	<b>\$74,802,527</b>	<b>\$26,442,048</b>	<b>\$(8,845,811)</b>	<b>\$6,123,293</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Riverside Cont'd					
	Lake Elsinore Redevelopment Agency Cont'd		La Quinta Redevelopment Agency		
	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,603,826	\$19,108,883	\$43,990,589	\$24,186,295	\$68,176,884
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	58,169	—	58,169
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,755	272,068	183,386	219,662	403,048
Rental Income	—	—	249,498	665,113	914,611
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	604,778	4,875,000	3,445,000	8,320,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	285,243	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(17,008)	356,741	359,612	11,904	371,516
<b>Total Revenues</b>	<b>\$2,606,573</b>	<b>\$20,627,713</b>	<b>\$49,716,254</b>	<b>\$28,527,974</b>	<b>\$78,244,228</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$939,754	\$493,483	\$1,433,237
Professional Services	110,178	1,062,245	1,649,948	998,304	2,648,252
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	8,877,612	—	8,877,612
Acquisition Expense	—	—	45,567	—	45,567
Operation of Acquired Property	—	—	221,503	315,972	537,475
Relocation Costs/Payments	—	—	1,257	—	1,257
Site Clearance Costs	—	—	10,743	—	10,743
Project Improvement/Construction Costs	1,725,999	22,329,403	2,422,146	2,249,007	4,671,153
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	470,558	2,300,000	2,770,558
Interest Expense	173,797	3,404,858	10,885,451	2,966,051	13,851,502
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	324,940	12,068	337,008
Debt Issuance Costs	—	3,193,835	421,497	405,424	826,921
Other Expenditures	1,566,036	9,091,581	25,961,403	17,195,260	43,156,663
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	3,330,000	125,000	3,455,000
Revenue Bonds	88,400	1,955,000	1,165,800	574,200	1,740,000
City/County Loans	1,698,835	4,083,048	22,000,000	19,378,966	41,378,966
Other Long-Term Debt	52,672	343,820	817,722	239,313	1,057,035
<b>Total Expenditures</b>	<b>\$5,415,917</b>	<b>\$45,463,790</b>	<b>\$79,545,901</b>	<b>\$47,253,048</b>	<b>\$126,798,949</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,809,344)</b>	<b>\$(24,836,077)</b>	<b>\$(29,829,647)</b>	<b>\$(18,725,074)</b>	<b>\$(48,554,721)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,350,000	10,160,000	19,234,295	15,615,705	34,850,000
Proceeds of Refunding Bonds	—	29,435,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	25,662,921	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	363,850	—	363,850
Miscellaneous/Other Financing Sources (Uses)	—	(621,303)	—	—	—
Tax Increment Transfers In	—	3,821,776	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	520,765	3,821,776	—	—	—
Operating Transfers In	220,298	940,298	20,259,220	6,764,765	27,023,985
Operating Transfers Out	205,000	940,298	20,259,219	6,764,766	27,023,985
<b>Total Other Financing Sources (Uses)</b>	<b>\$844,533</b>	<b>\$13,310,776</b>	<b>\$19,598,146</b>	<b>\$15,615,704</b>	<b>\$35,213,850</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,964,811)</b>	<b>\$(11,525,301)</b>	<b>\$(10,231,501)</b>	<b>\$(3,109,370)</b>	<b>\$(13,340,871)</b>
Equity, Beginning of Period	\$(14,665,792)	\$18,614,228	\$64,654,699	\$41,412,344	\$106,067,043
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(16,630,603)</b>	<b>\$7,088,927</b>	<b>\$54,423,198</b>	<b>\$38,302,974</b>	<b>\$92,726,172</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency	
	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority
<b>Revenues</b>					
Tax Increment	\$17,614,795	\$8,606,439	\$14,424,830	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	1,090,264	—	—	—	—
Sales and Use Tax	994,015	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,350,311	598,118	286,518	462,382	40,401
Rental Income	—	—	—	4,861,460	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	623,297	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	159,106	86,269	2,121,386	455,656	—
<b>Total Revenues</b>	<b>\$21,208,491</b>	<b>\$9,290,826</b>	<b>\$17,456,031</b>	<b>\$5,779,498</b>	<b>\$40,401</b>
<b>Expenditures</b>					
Administrative Costs	\$1,325,272	\$1,031,168	\$2,622,430	\$1,106,601	\$—
Professional Services	116,947	126,141	527,580	148,728	—
Planning, Survey, and Design	—	412,504	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	6,442	—
Operation of Acquired Property	—	—	—	4,800,673	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,119,944	2,424,648	536,114	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	5,976,145	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	195,869	—	—
Interest Expense	5,533,958	2,551,683	4,857,722	—	17,237,994
Fixed Asset Acquisitions	—	—	—	686,965	—
Subsidies to Low and Moderate Income Housing	—	—	—	38,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	10,556,806	2,246,487	8,558,736	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	130,000	830,000	1,945,000	—	22,240,000
Revenue Bonds	—	—	—	—	—
City/County Loans	23,343,055	698,374	—	—	—
Other Long-Term Debt	287,581	—	—	—	—
<b>Total Expenditures</b>	<b>\$49,413,563</b>	<b>\$10,321,005</b>	<b>\$25,219,596</b>	<b>\$6,787,409</b>	<b>\$39,477,994</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(28,205,072)</b>	<b>\$(1,030,179)</b>	<b>\$(7,763,565)</b>	<b>\$(1,007,911)</b>	<b>\$(39,437,593)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,397,749	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,740,815)	—	(2,120,973)	—	—
Tax Increment Transfers In	—	—	—	16,365,307	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	595,863	4,458,731	4,679,080	7,716,495	31,591,763
Operating Transfers Out	595,863	4,458,731	4,679,080	17,133,573	5,097
<b>Total Other Financing Sources (Uses)</b>	<b>\$656,934</b>	<b>\$—</b>	<b>\$(2,120,973)</b>	<b>\$6,948,229</b>	<b>\$31,586,666</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(27,548,138)</b>	<b>\$(1,030,179)</b>	<b>\$(9,884,538)</b>	<b>\$5,940,318</b>	<b>\$(7,850,927)</b>
Equity, Beginning of Period	\$95,825,366	\$51,053,702	\$49,486,571	\$81,422,414	\$16,154,438
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$68,277,228</b>	<b>\$50,023,523</b>	<b>\$39,602,033</b>	<b>\$87,362,732</b>	<b>\$8,303,511</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	City of Palm Desert				
	Redevelopment				
	Agency Cont'd				
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Revenues</b>					
Tax Increment	\$50,024,389	\$15,435,043	\$4,294,063	\$12,073,042	\$81,826,537
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	393,539	106,207	136,650	201,166	1,340,345
Rental Income	63,819	—	—	62,774	4,988,053
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	323,415	117,057	—	—	896,128
<b>Total Revenues</b>	<b>\$50,805,162</b>	<b>\$15,658,307</b>	<b>\$4,430,713</b>	<b>\$12,336,982</b>	<b>\$89,051,063</b>
<b>Expenditures</b>					
Administrative Costs	\$3,221,922	\$161,665	\$52,618	\$126,055	\$4,668,861
Professional Services	871,101	453,284	5,414	70,970	1,549,497
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	6,442
Operation of Acquired Property	—	—	—	—	4,800,673
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	199,863	378,767	—	—	17,816,624
Fixed Asset Acquisitions	1,985,607	14,948,461	113,061	70,072	17,804,166
Subsidies to Low and Moderate Income Housing	—	—	—	—	38,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	23,951,916	5,758,262	2,196,864	7,511,894	39,418,936
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	22,240,000
Revenue Bonds	—	—	—	—	—
City/County Loans	6,663,940	2,436,060	—	—	9,100,000
Other Long-Term Debt	—	122,707	—	—	122,707
<b>Total Expenditures</b>	<b>\$36,894,349</b>	<b>\$24,259,206</b>	<b>\$2,367,957</b>	<b>\$7,778,991</b>	<b>\$117,565,906</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$13,910,813</b>	<b>\$(8,600,899)</b>	<b>\$2,062,756</b>	<b>\$4,557,991</b>	<b>\$(28,514,843)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	16,365,307
Tax Increment Transfers to Low and Moderate Income Housing Fund	10,004,877	3,087,009	858,813	2,414,608	16,365,307
Operating Transfers In	3,939,809	728,798	—	57,330	44,034,195
Operating Transfers Out	16,187,679	6,856,699	1,044,649	2,806,498	44,034,195
<b>Total Other Financing Sources (Uses)</b>	<b>\$(22,252,747)</b>	<b>\$(9,214,910)</b>	<b>\$(1,903,462)</b>	<b>\$(5,163,776)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,341,934)</b>	<b>\$(17,815,809)</b>	<b>\$159,294</b>	<b>\$(605,785)</b>	<b>\$(28,514,843)</b>
Equity, Beginning of Period	\$45,843,632	\$48,617,237	\$23,080,047	\$27,206,387	\$242,324,155
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$37,501,698</b>	<b>\$30,801,428</b>	<b>\$23,239,341</b>	<b>\$26,600,602</b>	<b>\$213,809,312</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Riverside Cont'd					
Community Redevelopment Agency of the City of Palm Springs				Redevelopment Agency of the City of Perris	
Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2	Agency Total	Central/North Perris Project Area	
<b>Revenues</b>					
Tax Increment	\$—	\$10,522,945	\$5,691,217	\$16,214,162	\$3,291,218
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	80,620	55,449	31,426	167,495	75,917
Rental Income	—	43,147	38,333	81,480	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	703,675	—	703,675	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,592	460,956	222,872	687,420	91,055
<b>Total Revenues</b>	<b>\$84,212</b>	<b>\$11,786,172</b>	<b>\$5,983,848</b>	<b>\$17,854,232</b>	<b>\$3,458,190</b>
<b>Expenditures</b>					
Administrative Costs	\$306,538	\$589,262	\$280,293	\$1,176,093	\$434,309
Professional Services	—	96,712	—	96,712	242,627
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	53,378	9,433,043	124,789	9,611,210	700,358
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	203,278	2,761,463	1,026,850	3,991,591	2,180,460
Fixed Asset Acquisitions	—	—	—	—	380,947
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	6,123,998	1,187,759	7,311,757	666,048
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	255,000	425,000	285,000	965,000	—
Revenue Bonds	—	—	259,891	259,891	—
City/County Loans	—	1,466,785	589,112	2,055,897	3,541,000
Other Long-Term Debt	—	—	—	—	625,754
<b>Total Expenditures</b>	<b>\$818,194</b>	<b>\$20,896,263</b>	<b>\$3,753,694</b>	<b>\$25,468,151</b>	<b>\$8,771,503</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(733,982)</b>	<b>\$(9,110,091)</b>	<b>\$2,230,154</b>	<b>\$(7,613,919)</b>	<b>\$(5,313,313)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,505,000	100,000	1,605,000	—
Sale of Fixed Assets	—	—	—	—	(91,692)
Miscellaneous/Other Financing Sources (Uses)	—	(4,150,803)	(1,627,893)	(5,778,696)	(937,567)
Tax Increment Transfers In	3,242,832	—	—	3,242,832	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	2,104,589	1,138,243	3,242,832	—
Operating Transfers In	—	1,505,000	100,000	1,605,000	2,504,092
Operating Transfers Out	—	1,505,000	100,000	1,605,000	2,038,544
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,242,832</b>	<b>\$(4,750,392)</b>	<b>\$(2,666,136)</b>	<b>\$(4,173,696)</b>	<b>\$(563,711)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,508,850</b>	<b>\$(13,860,483)</b>	<b>\$(435,982)</b>	<b>\$(11,787,615)</b>	<b>\$(5,877,024)</b>
Equity, Beginning of Period	\$20,389,421	\$12,635,221	\$4,285,997	\$37,310,639	\$15,183,762
Adjustments (Net)	—	—	—	—	(330,908)
<b>Equity, End of Period</b>	<b>\$22,898,271</b>	<b>\$(1,225,262)</b>	<b>\$3,850,015</b>	<b>\$25,523,024</b>	<b>\$8,975,830</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd			Redevelopment Agency of the City of Rancho Mirage	
	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Low & Moderate Income Housing Fund	Northside Drainage Project Area
<b>Revenues</b>					
Tax Increment	\$2,746,655	\$4,606,534	\$10,644,407	\$—	\$27,132,487
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	141,713	326,989	544,619	263,240	742,595
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	91,055	88,614	(1,025,883)
<b>Total Revenues</b>	<b>\$2,888,368</b>	<b>\$4,933,523</b>	<b>\$11,280,081</b>	<b>\$351,854</b>	<b>\$26,849,199</b>
<b>Expenditures</b>					
Administrative Costs	\$309,206	\$502,410	\$1,245,925	\$100,545	\$422,864
Professional Services	151,692	290,540	684,859	—	49,761
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,367,340	3,093,677	5,161,375	—	3,042,809
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	730,379	1,322,311	4,233,150	1,343,906	4,645,612
Fixed Asset Acquisitions	1,083,777	2,758,431	4,223,155	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,500,119	1,978,864	4,145,031	—	19,679,261
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	1,170,000	2,300,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	3,541,000	—	—
Other Long-Term Debt	353,949	332,800	1,312,503	—	—
<b>Total Expenditures</b>	<b>\$5,496,462</b>	<b>\$10,279,033</b>	<b>\$24,546,998</b>	<b>\$2,614,451</b>	<b>\$30,140,307</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,608,094)</b>	<b>\$(5,345,510)</b>	<b>\$(13,266,917)</b>	<b>\$(2,262,597)</b>	<b>\$(3,291,108)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	338,753	—	338,753	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	(162,564)	(352,946)	(607,202)	—	—
Miscellaneous/Other Financing Sources (Uses)	(5,514)	(8,719)	(951,800)	(12,957,681)	1,654,009
Tax Increment Transfers In	—	—	—	6,690,410	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,077,391
Operating Transfers In	1,880,060	3,626,207	8,010,359	—	1,587,931
Operating Transfers Out	2,129,513	3,842,302	8,010,359	—	12,842
<b>Total Other Financing Sources (Uses)</b>	<b>\$(78,778)</b>	<b>\$(577,760)</b>	<b>\$(1,220,249)</b>	<b>\$(6,267,271)</b>	<b>\$151,707</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,686,872)</b>	<b>\$(5,923,270)</b>	<b>\$(14,487,166)</b>	<b>\$(8,529,868)</b>	<b>\$(3,139,401)</b>
Equity, Beginning of Period	\$18,630,773	\$38,859,085	\$72,673,620	\$18,719,353	\$58,029,100
Adjustments (Net)	832	(212,902)	(542,978)	—	1
<b>Equity, End of Period</b>	<b>\$15,944,733</b>	<b>\$32,722,913</b>	<b>\$57,643,476</b>	<b>\$10,189,485</b>	<b>\$54,889,700</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd		Redevelopment Agency of the City of Riverside		
	Whitewater Project Area	Agency Total	Arlington Center Project Area	Casa Blanca Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$18,065,095	\$45,197,582	\$4,740,428	\$3,194,317	\$18,584,018
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	172,996	1,178,831	138,627	107,058	1,432,917
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	230,074
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(44,719)	(981,988)	27,100	3,462	5,917,328
<b>Total Revenues</b>	<b>\$18,193,372</b>	<b>\$45,394,425</b>	<b>\$4,906,155</b>	<b>\$3,304,837</b>	<b>\$26,164,337</b>
<b>Expenditures</b>					
Administrative Costs	\$747,209	\$1,270,618	\$711,074	\$693,942	\$2,837,527
Professional Services	165,806	215,567	29,204	74,640	747,908
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	9,004,154
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	487,847
Site Clearance Costs	—	—	—	200	147,432
Project Improvement/Construction Costs	245,943	3,288,752	5,149,451	419,154	8,012,676
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,772,604	7,762,122	1,448,728	1,310,569	6,726,623
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,319,005	27,998,266	1,160,815	538,660	6,987,573
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,920,000	5,390,000	5,552,942	950,000	2,223,884
Revenue Bonds	—	—	—	—	1,010,000
City/County Loans	—	—	1,332	2,636	6,862,529
Other Long-Term Debt	—	—	7,729	19,053	323,892
<b>Total Expenditures</b>	<b>\$13,170,567</b>	<b>\$45,925,325</b>	<b>\$14,061,275</b>	<b>\$4,008,854</b>	<b>\$45,372,045</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$5,022,805</b>	<b>\$(530,900)</b>	<b>\$(9,155,120)</b>	<b>\$(704,017)</b>	<b>\$(19,207,708)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	5,000,000	—	17,300,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	18,502,589
Sale of Fixed Assets	—	—	—	—	2,000,000
Miscellaneous/Other Financing Sources (Uses)	(943,992)	(12,247,664)	(4,681,235)	(1,220,698)	(39,076,024)
Tax Increment Transfers In	—	6,690,410	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,613,019	6,690,410	—	—	—
Operating Transfers In	2,388,759	3,976,690	7,279,213	1,032,701	10,195,776
Operating Transfers Out	3,963,848	3,976,690	7,279,213	1,032,701	10,195,776
<b>Total Other Financing Sources (Uses)</b>	<b>\$(6,132,100)</b>	<b>\$(12,247,664)</b>	<b>\$318,765</b>	<b>\$(1,220,698)</b>	<b>\$(1,273,435)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,109,295)</b>	<b>\$(12,778,564)</b>	<b>\$(8,836,355)</b>	<b>\$(1,924,715)</b>	<b>\$(20,481,143)</b>
Equity, Beginning of Period	\$8,651,292	\$85,399,745	\$23,729,239	\$16,754,451	\$58,480,997
Adjustments (Net)	—	1	—	—	20,172,121
<b>Equity, End of Period</b>	<b>\$7,541,997</b>	<b>\$72,621,182</b>	<b>\$14,892,884</b>	<b>\$14,829,736</b>	<b>\$58,171,975</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Riverside Cont'd					
Redevelopment					
Agency of the City of					
Riverside Cont'd					
	Eastside Project Area	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund
<b>Revenues</b>					
Tax Increment	\$88,851	\$—	\$13,289,914	\$3,118,349	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,303	—	181,720	12,097	4,219
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	59,294	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	15,150	24,513	—
<b>Total Revenues</b>	<b>\$109,154</b>	<b>\$—</b>	<b>\$13,546,078</b>	<b>\$3,154,959</b>	<b>\$4,219</b>
<b>Expenditures</b>					
Administrative Costs	\$912	\$—	\$3,530,789	\$505,034	\$—
Professional Services	1,925	—	210,901	711,601	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	4,513,238	—	—
Acquisition Expense	—	—	12,490	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	514,550	69,909	—
Site Clearance Costs	—	—	74,694	3,639	—
Project Improvement/Construction Costs	—	—	8,474,734	3,508,673	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	11,779	—	2,358,662	1,025,266	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	3,331,724	760,403	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	15,785,000	4,337,252	—
Revenue Bonds	15,000	—	—	—	—
City/County Loans	—	—	4,900,000	794	—
Other Long-Term Debt	645	—	9,100,000	5,133	—
<b>Total Expenditures</b>	<b>\$30,261</b>	<b>\$—</b>	<b>\$52,806,782</b>	<b>\$10,927,704</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$78,893</b>	<b>\$—</b>	<b>\$(39,260,704)</b>	<b>\$(7,772,745)</b>	<b>\$4,219</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	29,100,000	5,000,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	4,900,000	108,000	—
Sale of Fixed Assets	—	—	196,607	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(17,190,958)	(11,308,388)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	16,938,531	5,391,036	—
Operating Transfers Out	—	—	16,938,531	5,391,036	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$17,005,649</b>	<b>\$(6,200,388)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$78,893</b>	<b>\$—</b>	<b>\$(22,255,055)</b>	<b>\$(13,973,133)</b>	<b>\$4,219</b>
Equity, Beginning of Period	\$749,035	\$20,172,121	\$52,797,249	\$17,475,838	\$422,917
Adjustments (Net)	—	(20,172,121)	—	—	—
<b>Equity, End of Period</b>	<b>\$827,928</b>	<b>\$—</b>	<b>\$30,542,194</b>	<b>\$3,502,705</b>	<b>\$427,136</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd		Redevelopment Agency of the City of San Jacinto		
	University Corridor/Sycamore Canyon Project Area	Agency Total	San Jacinto Project Area	Soboba Springs Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$12,796,838	\$55,812,715	\$4,464,265	\$351,313	\$4,815,578
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	397,657	2,294,598	40,603	15,701	56,304
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	59,294	—	—	—
Grants from Other Agencies	—	230,074	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	390,926	6,378,479	—	—	—
<b>Total Revenues</b>	<b>\$13,585,421</b>	<b>\$64,775,160</b>	<b>\$4,504,868</b>	<b>\$367,014</b>	<b>\$4,871,882</b>
<b>Expenditures</b>					
Administrative Costs	\$1,911,580	\$10,190,858	\$1,217,394	\$26,889	\$1,244,283
Professional Services	210,474	1,986,653	509,767	—	509,767
Planning, Survey, and Design	—	—	52,463	—	52,463
Real Estate Purchases	187,340	13,704,732	352,089	225,000	577,089
Acquisition Expense	—	12,490	4,500	—	4,500
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	1,072,306	189,510	—	189,510
Site Clearance Costs	56,633	282,598	18,525	—	18,525
Project Improvement/Construction Costs	3,878,953	29,443,641	106,270	—	106,270
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	516,362	—	516,362
Interest Expense	2,657,602	15,539,229	371,484	28,208	399,692
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,069,156	18,848,331	2,386,016	106,258	2,492,274
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	8,605,920	37,454,998	210,000	—	210,000
Revenue Bonds	—	1,025,000	—	—	—
City/County Loans	6,122	11,773,413	—	—	—
Other Long-Term Debt	308,570	9,765,022	1,270	—	1,270
<b>Total Expenditures</b>	<b>\$23,892,350</b>	<b>\$151,099,271</b>	<b>\$5,935,650</b>	<b>\$386,355</b>	<b>\$6,322,005</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(10,306,929)</b>	<b>\$(86,324,111)</b>	<b>\$(1,430,782)</b>	<b>\$(19,341)</b>	<b>\$(1,450,123)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	17,700,000	74,100,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	23,510,589	—	—	—
Sale of Fixed Assets	(3,657,053)	(1,460,446)	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(15,293,131)	(88,770,434)	(661,252)	—	(661,252)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	15,132,721	55,969,978	1,500,000	—	1,500,000
Operating Transfers Out	15,132,721	55,969,978	1,500,000	—	1,500,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,250,184)</b>	<b>\$7,379,709</b>	<b>\$(661,252)</b>	<b>\$—</b>	<b>\$(661,252)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(11,557,113)</b>	<b>\$(78,944,402)</b>	<b>\$(2,092,034)</b>	<b>\$(19,341)</b>	<b>\$(2,111,375)</b>
Equity, Beginning of Period	\$34,145,092	\$224,726,939	\$7,229,933	\$1,162,528	\$8,392,461
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$22,587,979</b>	<b>\$145,782,537</b>	<b>\$5,137,899</b>	<b>\$1,143,187</b>	<b>\$6,281,086</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside			
	Temecula Redevelopment Project Area	Desert Communities Project Area	I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area
<b>Revenues</b>					
Tax Increment	\$19,809,410	\$22,845,871	\$18,081,157	\$33,586,625	\$6,230,249
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	376,574	819,008	755,598	357,425	123,595
Rental Income	17,280	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	199,622	3,028,909	868,199	5,642,777	126,371
<b>Total Revenues</b>	<b>\$20,402,886</b>	<b>\$26,693,788</b>	<b>\$19,704,954</b>	<b>\$39,586,827</b>	<b>\$6,480,215</b>
<b>Expenditures</b>					
Administrative Costs	\$2,463,608	\$3,374,102	\$3,212,810	\$7,309,691	\$863,573
Professional Services	109,314	106,005	83,898	143,018	33,297
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,121,820	28,981,741	30,270,141	30,725,499	5,970,235
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	197,110	—	—	—	—
Interest Expense	3,979,923	8,562,086	7,143,853	13,356,394	2,230,271
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	90,800	—	—	—	—
Debt Issuance Costs	392,459	1,250,536	1,825,969	1,684,940	391,202
Other Expenditures	12,543,362	8,088,121	3,962,292	9,739,046	2,231,342
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	980,000	252,190	181,275	2,597,629	197,298
Revenue Bonds	—	—	—	—	—
City/County Loans	439,622	202,162	14,926,564	499,657	2,027,455
Other Long-Term Debt	—	2,120,000	1,290,000	2,380,000	520,000
<b>Total Expenditures</b>	<b>\$24,318,018</b>	<b>\$52,936,943</b>	<b>\$62,896,802</b>	<b>\$68,435,874</b>	<b>\$14,464,673</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(3,915,132)</b>	<b>\$(26,243,155)</b>	<b>\$(43,191,848)</b>	<b>\$(28,849,047)</b>	<b>\$(7,984,458)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	43,848,274	66,922,017	52,109,209	6,005,806
Proceeds of Refunding Bonds	17,035,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	64,381	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(358,320)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,172,500	3,157,055	3,667,744	3,796,177	1,062,225
Operating Transfers Out	1,172,500	3,157,055	3,667,744	3,796,177	1,062,225
<b>Total Other Financing Sources (Uses)</b>	<b>\$16,741,061</b>	<b>\$43,848,274</b>	<b>\$66,922,017</b>	<b>\$52,109,209</b>	<b>\$6,005,806</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$12,825,929</b>	<b>\$17,605,119</b>	<b>\$23,730,169</b>	<b>\$23,260,162</b>	<b>\$(1,978,652)</b>
Equity, Beginning of Period	\$26,793,143	\$97,385,870	\$110,238,738	\$178,208,661	\$28,605,386
Adjustments (Net)	—	348,267	578,647	(6,748,435)	—
<b>Equity, End of Period</b>	<b>\$39,619,072</b>	<b>\$115,339,256</b>	<b>\$134,547,554</b>	<b>\$194,720,388</b>	<b>\$26,626,734</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd			Sacramento	
	Redevelopment Agency for the County of Riverside Cont'd			Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom
	Project No. 1-1986	Agency Total	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area
<b>Revenues</b>					
Tax Increment	\$8,538,413	\$89,282,315	\$586,969,109	\$3,089,382	\$6,877,590
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	1,148,433	—	—
Sales and Use Tax	—	—	994,015	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	251,492	2,307,118	12,967,589	12,166	207,098
Rental Income	—	—	7,131,579	18,937	—
Lease Revenue	—	—	1,161,867	—	—
Sale of Real Estate	—	—	9,628,453	—	—
Gain on Land Held for Resale	—	—	15,000	—	—
Federal Grants	—	—	846,354	—	854,988
Grants from Other Agencies	—	—	853,371	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	53,745	9,720,001	23,041,887	3,100	207,646
<b>Total Revenues</b>	<b>\$8,843,650</b>	<b>\$101,309,434</b>	<b>\$644,757,657</b>	<b>\$3,123,585</b>	<b>\$8,147,322</b>
<b>Expenditures</b>					
Administrative Costs	\$1,759,283	\$16,519,459	\$62,787,581	\$364,378	\$954,528
Professional Services	67,281	433,499	15,107,672	575,452	729,961
Planning, Survey, and Design	—	—	855,733	—	—
Real Estate Purchases	—	—	23,633,082	1,397,321	—
Acquisition Expense	—	—	68,999	—	—
Operation of Acquired Property	—	—	5,730,977	—	—
Relocation Costs/Payments	—	—	1,790,322	—	—
Site Clearance Costs	—	—	311,866	—	—
Project Improvement/Construction Costs	3,211,059	99,158,675	222,458,537	—	14,215,535
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	5,976,145	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	3,751,576	—	2,352,211
Interest Expense	4,115,798	35,408,402	159,566,365	646,767	2,032,010
Fixed Asset Acquisitions	—	—	22,027,321	—	—
Subsidies to Low and Moderate Income Housing	—	—	3,308,676	—	—
Debt Issuance Costs	59,137	5,211,784	11,196,271	—	320,700
Other Expenditures	2,090,531	26,111,332	357,870,203	1,735,420	25,756
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	136,608	3,365,000	96,784,998	—	515,000
Revenue Bonds	—	—	9,189,891	—	—
City/County Loans	44,645	17,700,483	133,767,878	7,150,000	—
Other Long-Term Debt	1,290,000	7,600,000	23,161,672	—	360,136
<b>Total Expenditures</b>	<b>\$12,774,342</b>	<b>\$211,508,634</b>	<b>\$1,159,345,765</b>	<b>\$11,869,338</b>	<b>\$21,505,837</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(3,930,692)</b>	<b>\$(110,199,200)</b>	<b>\$(514,588,108)</b>	<b>\$(8,745,753)</b>	<b>\$(13,358,515)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,595,442	170,480,748	328,089,501	—	—
Proceeds of Refunding Bonds	—	—	46,470,000	—	21,380,000
Payment to Refunding Bond Escrow Agent	—	—	25,662,921	—	—
Advances from City/County	—	—	46,442,777	—	—
Sale of Fixed Assets	—	—	(1,703,798)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(121,796,470)	(1,897,782)	(589,716)
Tax Increment Transfers In	—	—	42,117,777	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	42,117,777	—	—
Operating Transfers In	856,417	12,539,618	218,482,572	—	21,493,024
Operating Transfers Out	856,417	12,539,618	218,482,572	—	21,493,024
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,595,442</b>	<b>\$170,480,748</b>	<b>\$271,839,089</b>	<b>\$(1,897,782)</b>	<b>\$20,790,284</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,335,250)</b>	<b>\$60,281,548</b>	<b>\$(242,749,019)</b>	<b>\$(10,643,535)</b>	<b>\$7,431,769</b>
Equity, Beginning of Period	\$63,376,160	\$477,814,815	\$1,974,782,784	\$14,404,470	\$31,288,475
Adjustments (Net)	47,000	(5,774,521)	(9,981,995)	—	—
<b>Equity, End of Period</b>	<b>\$61,087,910</b>	<b>\$532,321,842</b>	<b>\$1,722,051,770</b>	<b>\$3,760,935</b>	<b>\$38,720,244</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sacramento Cont'd					
	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento	
	Galt Project Area	Isleton Project Area	Rancho Cordova Redevelopment Project Area	65th Street	Alkali Flat Project Area
<b>Revenues</b>					
Tax Increment	\$2,814,027	\$311,135	\$713,402	\$1,086,769	\$1,216,057
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	105,622	145	15,776	127,450	115,270
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,023	42,428	—	—	—
<b>Total Revenues</b>	<b>\$2,920,672</b>	<b>\$353,708</b>	<b>\$729,178</b>	<b>\$1,214,219</b>	<b>\$1,331,327</b>
<b>Expenditures</b>					
Administrative Costs	\$587,778	\$134,993	\$305,004	\$—	\$—
Professional Services	828,503	55,941	135,725	—	128,952
Planning, Survey, and Design	—	46,916	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,253	—	—	—	10,317
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	6,563
Project Improvement/Construction Costs	600,393	59,449	—	372,924	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,683	—	—	329,816	—
Interest Expense	212,921	63,984	369,535	329,427	280,466
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	985,931	—	124,192	728,274	562,136
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	750,000	—	—	—	345,000
Revenue Bonds	—	—	—	—	—
City/County Loans	4,603,895	—	—	100,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$8,595,357</b>	<b>\$361,283</b>	<b>\$934,456</b>	<b>\$1,860,441</b>	<b>\$1,333,434</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(5,674,685)</b>	<b>\$(7,575)</b>	<b>\$(205,278)</b>	<b>\$(646,222)</b>	<b>\$(2,107)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	13,725,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	3,340,000	—	—	—	—
Advances from City/County	5,447,519	—	2,707,251	—	—
Sale of Fixed Assets	—	—	—	—	1,610,000
Miscellaneous/Other Financing Sources (Uses)	—	—	2,606,801	—	—
Tax Increment Transfers In	—	—	142,436	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	142,436	—	—
Operating Transfers In	—	139,351	941,287	359,296	64,629
Operating Transfers Out	—	139,351	941,287	673,614	606,068
<b>Total Other Financing Sources (Uses)</b>	<b>\$15,832,519</b>	<b>\$—</b>	<b>\$5,314,052</b>	<b>\$(314,318)</b>	<b>\$1,068,561</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,157,834</b>	<b>\$(7,575)</b>	<b>\$5,108,774</b>	<b>\$(960,540)</b>	<b>\$1,066,454</b>
Equity, Beginning of Period	\$5,675,246	\$1,268,573	\$918,960	\$5,606,949	\$9,473,437
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$15,833,080</b>	<b>\$1,260,998</b>	<b>\$6,027,734</b>	<b>\$4,646,409</b>	<b>\$10,539,891</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Army Depot Project Area	City Administrative Aggregation	City Low/Mod Aggregation	Del Paso Heights Project Area	Franklin Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$2,868,938	\$—	\$—	\$3,054,507	\$2,636,684
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	182,094	—	30,473	307,430	164,641
Rental Income	—	—	—	—	536
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	230,807	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	150	—	108,500	200
<b>Total Revenues</b>	<b>\$3,051,032</b>	<b>\$150</b>	<b>\$30,473</b>	<b>\$3,701,244</b>	<b>\$2,802,061</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,183,387	\$354,238	\$13,028	\$329,801
Professional Services	—	150	84,071	164,212	25,748
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	126,933	383,301
Acquisition Expense	—	121,809	25,660	30,216	63,514
Operation of Acquired Property	916	111,374	4,566	187,039	45,386
Relocation Costs/Payments	—	—	—	—	1,476
Site Clearance Costs	—	179,555	14,497	11,810	22,018
Project Improvement/Construction Costs	129,590	636,838	—	928,491	269,155
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	73,788
Interest Expense	526,236	16,981	195,613	989,662	19,328
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	219,440
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,012,008	63,230	60,722	1,697,474	1,643,904
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	740,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	191,657	—	—	140,000	—
Other Long-Term Debt	—	—	125,030	—	—
<b>Total Expenditures</b>	<b>\$2,860,407</b>	<b>\$2,313,324</b>	<b>\$864,397</b>	<b>\$5,028,865</b>	<b>\$3,096,859</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$190,625</b>	<b>\$(2,313,174)</b>	<b>\$(833,924)</b>	<b>\$(1,327,621)</b>	<b>\$(294,798)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	150,642	2,286,538	2,034,139	774,561	2,278,806
Operating Transfers Out	1,065,779	—	—	1,204,425	2,278,806
<b>Total Other Financing Sources (Uses)</b>	<b>\$(915,137)</b>	<b>\$2,286,538</b>	<b>\$2,034,139</b>	<b>\$(429,864)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ (724,512)</b>	<b>\$ (26,636)</b>	<b>\$ 1,200,215</b>	<b>\$ (1,757,485)</b>	<b>\$ (294,798)</b>
Equity, Beginning of Period	\$8,541,704	\$—	\$8,247,748	\$15,703,049	\$8,549,128
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,817,192</b>	<b>\$ (26,636)</b>	<b>\$9,447,963</b>	<b>\$13,945,564</b>	<b>\$8,254,330</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Merged Downtown Project Areas	North Sacramento Project Area	Oak Park Project Area	Railyards Project Area	River District
<b>Revenues</b>					
Tax Increment	\$27,171,231	\$3,036,134	\$4,074,124	\$274,020	\$1,631,224
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,002,813	183,127	543,575	1,563	139,648
Rental Income	—	—	—	—	—
Lease Revenue	61,614	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	230,472	5,604	895	—	—
<b>Total Revenues</b>	<b>\$29,466,130</b>	<b>\$3,224,865</b>	<b>\$4,618,594</b>	<b>\$275,583</b>	<b>\$1,770,872</b>
<b>Expenditures</b>					
Administrative Costs	\$680,520	\$2,253	\$—	\$—	\$3,671
Professional Services	259,172	211,891	14,953	38,050	2,850
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	52,835	3,900	3,500	—	20,501
Operation of Acquired Property	361,118	126,969	93,676	—	7,034
Relocation Costs/Payments	100,370	—	—	—	—
Site Clearance Costs	211,489	12,852	—	—	—
Project Improvement/Construction Costs	4,765,261	709,680	372,510	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	4,800,653	109,076	52,248	—	—
Interest Expense	6,615,872	999,423	1,443,631	—	436,275
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,242,317	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	20,957,831	2,797,106	2,913,349	25,824	1,265,383
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	10,522,982	75,000	1,420,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,824,040	215,000	80,000	—	213,343
Other Long-Term Debt	—	101,873	—	—	—
<b>Total Expenditures</b>	<b>\$52,394,460</b>	<b>\$5,365,023</b>	<b>\$6,393,867</b>	<b>\$63,874</b>	<b>\$1,949,057</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(22,928,330)</b>	<b>\$(2,140,158)</b>	<b>\$(1,775,273)</b>	<b>\$211,709</b>	<b>\$(178,185)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	8,089,050	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,639,638	482,713	1,368,378	41,520	353,776
Operating Transfers Out	7,639,638	1,164,579	2,806,431	41,520	353,776
<b>Total Other Financing Sources (Uses)</b>	<b>\$8,089,050</b>	<b>\$(681,866)</b>	<b>\$(1,438,053)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(14,839,280)</b>	<b>\$(2,822,024)</b>	<b>\$(3,213,326)</b>	<b>\$211,709</b>	<b>\$(178,185)</b>
Equity, Beginning of Period	\$138,929,771	\$13,387,241	\$29,149,180	\$(626,254)	\$6,973,849
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$124,090,491</b>	<b>\$10,565,217</b>	<b>\$25,935,854</b>	<b>\$(414,545)</b>	<b>\$6,795,664</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sacramento Cont'd					
	Redevelopment Agency of the City of Sacramento Cont'd		Redevelopment Agency of the County of Sacramento		
	Stockton Boulevard	Agency Total	Auburn Boulevard Project Area	County Administrative Aggregation	County Low/Mod Aggregation
<b>Revenues</b>					
Tax Increment	\$1,818,769	\$48,868,457	\$473,275	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	64,750	3,862,834	39,225	—	53,560
Rental Income	—	536	—	—	—
Lease Revenue	—	61,614	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	230,807	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	100	345,921	—	—	—
<b>Total Revenues</b>	<b>\$1,883,619</b>	<b>\$53,370,169</b>	<b>\$512,500</b>	<b>\$—</b>	<b>\$53,560</b>
<b>Expenditures</b>					
Administrative Costs	\$129,944	\$2,696,842	\$—	\$658,740	\$182,578
Professional Services	136,156	1,066,205	7,240	22	16,342
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	208,900	719,134	—	—	—
Acquisition Expense	24,444	346,379	—	84,964	28,242
Operation of Acquired Property	36,871	985,266	—	78,185	78
Relocation Costs/Payments	290,690	392,536	—	—	—
Site Clearance Costs	22,657	481,441	—	320,700	14,362
Project Improvement/Construction Costs	127,030	8,311,479	—	276,136	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	5,365,581	—	—	—
Interest Expense	352,278	12,205,192	50,595	10,136	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,461,757	—	—	203,516
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,047,995	35,775,236	172,394	17,790	67,524
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	13,102,982	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	70,000	2,834,040	—	—	—
Other Long-Term Debt	87,044	313,947	—	—	—
<b>Total Expenditures</b>	<b>\$2,534,009</b>	<b>\$86,058,017</b>	<b>\$230,229</b>	<b>\$1,446,673</b>	<b>\$512,642</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(650,390)</b>	<b>\$(32,687,848)</b>	<b>\$282,271</b>	<b>\$(1,446,673)</b>	<b>\$(459,082)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	9,699,050	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(1,000,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	514,964	18,349,600	159,106	1,484,199	1,054,550
Operating Transfers Out	514,964	18,349,600	216,654	—	6,813
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$9,699,050</b>	<b>\$(57,548)</b>	<b>\$1,484,199</b>	<b>\$47,737</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(650,390)</b>	<b>\$(22,988,798)</b>	<b>\$224,723</b>	<b>\$37,526</b>	<b>\$(411,345)</b>
Equity, Beginning of Period	\$8,130,755	\$252,066,557	\$1,032,798	\$—	\$10,441,595
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,480,365</b>	<b>\$229,077,759</b>	<b>\$1,257,521</b>	<b>\$37,526</b>	<b>\$10,030,250</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sacramento Cont'd  
 Redevelopment  
 Agency of the County  
 of Sacramento Cont'd

	Florin Road	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$1,840,571	\$10,185,727	\$—	\$12,499,573	\$75,173,566
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	26,791	626,625	—	746,201	4,949,842
Rental Income	—	24,043	—	24,043	43,516
Lease Revenue	—	—	—	—	61,614
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	854,988
Grants from Other Agencies	—	—	—	—	230,807
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	120	—	120	600,238
<b>Total Revenues</b>	<b>\$1,867,362</b>	<b>\$10,836,515</b>	<b>\$—</b>	<b>\$13,269,937</b>	<b>\$81,914,571</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$3,047	\$—	\$844,365	\$5,887,888
Professional Services	(3,204)	139,553	—	159,953	3,551,740
Planning, Survey, and Design	—	—	—	—	46,916
Real Estate Purchases	—	—	—	—	2,116,455
Acquisition Expense	—	5,000	—	118,206	464,585
Operation of Acquired Property	—	46,000	—	124,263	1,114,782
Relocation Costs/Payments	—	—	—	—	392,536
Site Clearance Costs	—	138	—	335,200	816,641
Project Improvement/Construction Costs	—	5,553,996	—	5,830,132	29,016,988
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	176,821	—	176,821	7,915,296
Interest Expense	23,707	4,402,382	—	4,486,820	20,017,229
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	679,515	—	883,031	2,344,788
Debt Issuance Costs	—	—	—	—	320,700
Other Expenditures	703,599	4,608,791	—	5,570,098	44,216,633
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,255,000	—	1,255,000	15,622,982
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	14,587,935
Other Long-Term Debt	—	265,053	—	265,053	939,136
<b>Total Expenditures</b>	<b>\$724,102</b>	<b>\$17,135,296</b>	<b>\$—</b>	<b>\$20,048,942</b>	<b>\$149,373,230</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	\$1,143,260	\$(6,298,781)	\$—	\$(6,779,005)	\$(67,458,659)
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	13,725,000
Proceeds of Refunding Bonds	—	—	—	—	21,380,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	3,340,000
Advances from City/County	—	—	—	—	8,154,770
Sale of Fixed Assets	—	—	—	—	9,699,050
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(1,000,000)	(880,697)
Tax Increment Transfers In	—	—	—	—	142,436
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	142,436
Operating Transfers In	415,642	2,473,440	—	5,586,937	46,510,199
Operating Transfers Out	879,891	4,483,579	—	5,586,937	46,510,199
<b>Total Other Financing Sources (Uses)</b>	<b>\$(464,249)</b>	<b>\$(2,010,139)</b>	<b>\$—</b>	<b>\$(1,000,000)</b>	<b>\$48,738,123</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$679,011</b>	<b>\$(8,308,920)</b>	<b>\$—</b>	<b>\$(7,779,005)</b>	<b>\$(18,720,536)</b>
Equity, Beginning of Period	\$1,154,204	\$59,346,215	\$27,002	\$72,001,814	\$377,624,095
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,833,215</b>	<b>\$51,037,295</b>	<b>\$27,002</b>	<b>\$64,222,809</b>	<b>\$358,903,559</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Benito	San Bernardino			
	Hollister Redevelopment Agency	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency	
	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3
<b>Revenues</b>					
Tax Increment	\$9,555,452	\$30,793,909	\$31,696,167	\$7,010,051	\$422,008
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	150,474	356,662	54,116	94,059	8,584
Rental Income	—	—	—	105,448	—
Lease Revenue	—	1,133,889	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	630,100	5,061,608	2,443,023	—	29,742
<b>Total Revenues</b>	<b>\$10,336,026</b>	<b>\$37,346,068</b>	<b>\$34,193,306</b>	<b>\$7,209,558</b>	<b>\$460,334</b>
<b>Expenditures</b>					
Administrative Costs	\$1,000,413	\$2,480,333	\$211,363	\$100,000	\$50,015
Professional Services	38,942	367,291	—	69,262	4,382
Planning, Survey, and Design	55,107	500,149	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	1,580,264	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,473,291	7,236,113	—	99,099	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	187,405	—	—	—	—
Interest Expense	2,398,667	6,457,185	—	5,456,927	191,858
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	5,235,891	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,351,742	53,500,015	33,981,943	2,186,895	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	990,000	41,565,000	—	540,000	55,000
Revenue Bonds	—	—	—	1,352,331	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	49,089,546	—	—	—
<b>Total Expenditures</b>	<b>\$15,731,458</b>	<b>\$162,775,896</b>	<b>\$34,193,306</b>	<b>\$9,804,514</b>	<b>\$301,255</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(5,395,432)</b>	<b>\$(125,429,828)</b>	<b>\$—</b>	<b>\$(2,594,956)</b>	<b>\$159,079</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	199,400,517	—	3,731,472	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	16,303,145	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,548,080	85,964,647	—	100,000	—
Operating Transfers Out	1,548,080	85,964,647	—	100,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$183,097,372</b>	<b>\$—</b>	<b>\$3,731,472</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,395,432)</b>	<b>\$57,667,544</b>	<b>\$—</b>	<b>\$1,136,516</b>	<b>\$159,079</b>
Equity, Beginning of Period	\$29,138,180	\$41,223,673	\$—	\$11,540,767	\$4,626,072
Adjustments (Net)	—	(6,546,836)	—	(1,514,299)	—
<b>Equity, End of Period</b>	<b>\$23,742,748</b>	<b>\$92,344,381</b>	<b>\$—</b>	<b>\$11,162,984</b>	<b>\$4,785,151</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd

	Adelanto Redevelopment Agency Cont'd	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow		
	Agency Total	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$7,432,059	\$3,299,848	\$3,909,838	\$492,702	\$4,402,540
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	102,643	104,083	103,273	7,610	110,883
Rental Income	105,448	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	29,742	2,397,848	3,720	—	3,720
<b>Total Revenues</b>	<b>\$7,669,892</b>	<b>\$5,801,779</b>	<b>\$4,016,831</b>	<b>\$500,312</b>	<b>\$4,517,143</b>
<b>Expenditures</b>					
Administrative Costs	\$150,015	\$2,378,706	\$686,550	\$19,732	\$706,282
Professional Services	73,644	—	202,013	14,668	216,681
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	99,099	5,360,778	154,374	—	154,374
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	4,393,652	—	4,393,652
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	498,046	51,896	549,942
Interest Expense	5,648,785	2,503,514	568,287	—	568,287
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	349,428	99,527	448,955
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,186,895	1,437,242	746,785	108,687	855,472
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	595,000	985,000	490,000	—	490,000
Revenue Bonds	1,352,331	—	—	—	—
City/County Loans	—	—	472,000	—	472,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$10,105,769</b>	<b>\$12,665,240</b>	<b>\$8,561,135</b>	<b>\$294,510</b>	<b>\$8,855,645</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,435,877)</b>	<b>\$(6,863,461)</b>	<b>\$(4,544,304)</b>	<b>\$205,802</b>	<b>\$(4,338,502)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	3,731,472	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	208,869	—	208,869
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	100,000	7,147,454	1,669,285	112,024	1,781,309
Operating Transfers Out	100,000	7,147,454	1,669,285	112,024	1,781,309
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,731,472</b>	<b>\$—</b>	<b>\$208,869</b>	<b>\$—</b>	<b>\$208,869</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,295,595</b>	<b>\$(6,863,461)</b>	<b>\$(4,335,435)</b>	<b>\$205,802</b>	<b>\$(4,129,633)</b>
Equity, Beginning of Period	\$16,166,839	\$39,408,421	\$11,173,939	\$485,138	\$11,659,077
Adjustments (Net)	(1,514,299)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$15,948,135</b>	<b>\$32,544,960</b>	<b>\$6,838,504</b>	<b>\$690,940</b>	<b>\$7,529,444</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Improvement Agency of the City of Big Bear Lake			Redevelopment Agency of the City of Chino	
	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area
Revenues					
Tax Increment	\$5,371,139	\$—	\$903,040	\$6,274,179	\$19,276,193
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	59,257	13,483	10,570	83,310	454,057
Rental Income	462,120	—	—	462,120	55,163
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	43,312
Total Revenues	\$5,892,516	\$13,483	\$913,610	\$6,819,609	\$19,828,725
Expenditures					
Administrative Costs	\$565,280	\$793,657	\$88,531	\$1,447,468	\$5,619,427
Professional Services	462,507	198,994	16,831	678,332	52,990
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	34,781
Operation of Acquired Property	—	—	—	—	1,788
Reloaction Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	137,306	—	8,442	145,748	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	2,010,862	—	2,010,862	369,729
Interest Expense	748,986	182,833	162,595	1,094,414	4,495,558
Fixed Asset Acquisitions	—	—	—	—	1,487,244
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	931,972	—	277,329	1,209,301	3,328,250
Debt Principal Payments					
Tax Allocation Bonds	299,200	—	40,800	340,000	3,055,000
Revenue Bonds	325,000	100,000	—	425,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	63,913
Total Expenditures	\$3,470,251	\$3,286,346	\$594,528	\$7,351,125	\$18,508,680
Excess of Revenues Over (Under)					
Expenditures	\$2,422,265	\$(3,272,863)	\$319,082	\$(531,516)	\$1,320,045
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	72,719
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,254,838	—	1,254,838	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,074,228	—	180,610	1,254,838	—
Operating Transfers In	1,015,486	—	82,680	1,098,166	3,314,773
Operating Transfers Out	1,015,486	—	82,680	1,098,166	3,314,773
Total Other Financing Sources (Uses)	\$(1,074,228)	\$1,254,838	\$(180,610)	\$—	\$72,719
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$1,348,037	\$(2,018,025)	\$138,472	\$(531,516)	\$1,392,764
Equity, Beginning of Period	\$12,400,576	\$5,083,160	\$2,167,926	\$19,651,662	\$46,827,057
Adjustments (Net)	(232,377)	(147,197)	(356,409)	(735,983)	2,662,372
Equity, End of Period	\$13,516,236	\$2,917,938	\$1,949,989	\$18,384,163	\$50,882,193

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd

Redevelopment  
Agency For the City of  
Colton

	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$3,904,171	\$—	\$185,047
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	20,576	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,541	647,674	23,534	—	764
Rental Income	—	140,411	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	704	—	—	—
<b>Total Revenues</b>	<b>\$3,541</b>	<b>\$809,365</b>	<b>\$3,927,705</b>	<b>\$—</b>	<b>\$185,811</b>
<b>Expenditures</b>					
Administrative Costs	\$1,159,680	\$52,603	\$4,076	\$—	\$—
Professional Services	399,018	67,176	2,616	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	814	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,427,021	683,876	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	392,773	387,031	—	10,750
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	455,000	1,069,247	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	25,000	—	—	—
<b>Total Expenditures</b>	<b>\$1,558,698</b>	<b>\$2,420,387</b>	<b>\$2,146,846</b>	<b>\$—</b>	<b>\$10,750</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,555,157)</b>	<b>\$(1,611,022)</b>	<b>\$1,780,859</b>	<b>\$—</b>	<b>\$175,061</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(26,436)	124,878	—	—	—
Tax Increment Transfers In	—	2,083,545	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	780,834	—	37,009
Operating Transfers In	1,320,000	—	—	—	—
Operating Transfers Out	—	396,000	198,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,293,564</b>	<b>\$1,812,423</b>	<b>\$(978,834)</b>	<b>\$—</b>	<b>\$(37,009)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(261,593)</b>	<b>\$201,401</b>	<b>\$802,025</b>	<b>\$—</b>	<b>\$138,052</b>
Equity, Beginning of Period	\$617,602	\$(791,856)	\$7,883,059	\$—	\$15,982
Adjustments (Net)	—	—	—	—	17,326
<b>Equity, End of Period</b>	<b>\$356,009</b>	<b>\$(590,455)</b>	<b>\$8,685,084</b>	<b>\$—</b>	<b>\$171,360</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd

Redevelopment  
Agency For the City of  
Colton Cont'd

	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area
<b>Revenues</b>					
Tax Increment	\$65,275	\$1,308,808	\$323,529	\$3,154,986	\$1,475,906
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,386	315,216	3,525	113,204	13,584
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$75,661</b>	<b>\$1,624,024</b>	<b>\$327,054</b>	<b>\$3,268,190</b>	<b>\$1,489,490</b>
<b>Expenditures</b>					
Administrative Costs	\$19	\$—	\$—	\$—	\$—
Professional Services	—	2,500	—	2,108	90,783
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	290,015	4,275	603,626	228,841
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	92,812	327,634	81,776	986,685	396,863
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	75,000	—	410,000	20,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	66,190	—	—	—
<b>Total Expenditures</b>	<b>\$92,831</b>	<b>\$761,339</b>	<b>\$86,051</b>	<b>\$2,002,419</b>	<b>\$736,487</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(17,170)</b>	<b>\$862,685</b>	<b>\$241,003</b>	<b>\$1,265,771</b>	<b>\$753,003</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	3,100	—	—	142,291
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	13,055	261,762	64,706	630,997	295,182
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	198,000	132,000	—	396,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(13,055)</b>	<b>\$(456,662)</b>	<b>\$(196,706)</b>	<b>\$(630,997)</b>	<b>\$(548,891)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(30,225)</b>	<b>\$406,023</b>	<b>\$44,297</b>	<b>\$634,774</b>	<b>\$204,112</b>
Equity, Beginning of Period	\$(284,324)	\$7,100,308	\$304,327	\$10,207,541	\$(91,035)
Adjustments (Net)	—	—	—	(17,326)	—
<b>Equity, End of Period</b>	<b>\$(314,549)</b>	<b>\$7,506,331</b>	<b>\$348,624</b>	<b>\$10,824,989</b>	<b>\$113,077</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Redevelopment Agency For the City of Colton Cont'd	Fontana Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area
<b>Revenues</b>					
Tax Increment	\$10,417,722	\$—	\$2,224,716	\$14,231,234	\$54,586,072
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	20,576	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,131,428	188,699	57,711	(2,880)	358,647
Rental Income	140,411	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	704	89,043	—	29,103	2,206
<b>Total Revenues</b>	<b>\$11,710,841</b>	<b>\$277,742</b>	<b>\$2,282,427</b>	<b>\$14,257,457</b>	<b>\$54,946,925</b>
<b>Expenditures</b>					
Administrative Costs	\$1,216,378	\$439,590	\$9,055	\$15,588	\$174,553
Professional Services	564,201	140,303	37,082	27,761	844,472
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	533,042	—	—	1,644,994
Acquisition Expense	—	—	—	—	795,072
Operation of Acquired Property	—	81,832	—	—	2,554
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	814	—	—	2,778,714	3,851,699
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,237,654	667,396	967,315	6,262,879	18,218,654
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	77,450	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,676,324	1,090,908	790,257	3,050,508	17,072,179
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,029,247	—	510,000	2,300,000	—
Revenue Bonds	—	19,868	—	—	4,656,944
City/County Loans	—	—	—	—	788,819
Other Long-Term Debt	91,190	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,815,808</b>	<b>\$3,050,389</b>	<b>\$2,313,709</b>	<b>\$14,435,450</b>	<b>\$48,049,940</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,895,033</b>	<b>\$(2,772,647)</b>	<b>\$(31,282)</b>	<b>\$(177,993)</b>	<b>\$6,896,985</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	145,391	—	—	2,778,714	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	1,320,000
Miscellaneous/Other Financing Sources (Uses)	98,442	—	—	—	—
Tax Increment Transfers In	2,083,545	18,946,238	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,083,545	—	444,943	2,846,246	10,917,214
Operating Transfers In	1,320,000	—	978,000	2,846,246	5,270,375
Operating Transfers Out	1,320,000	3,768,166	857,370	—	12,131,986
<b>Total Other Financing Sources (Uses)</b>	<b>\$243,833</b>	<b>\$15,178,072</b>	<b>\$(324,313)</b>	<b>\$2,778,714</b>	<b>\$(16,458,825)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,138,866</b>	<b>\$12,405,425</b>	<b>\$(355,595)</b>	<b>\$2,600,721</b>	<b>\$(9,561,840)</b>
Equity, Beginning of Period	\$24,961,604	\$62,618,388	\$(177,939)	\$4,506,019	\$122,369,809
Adjustments (Net)	—	—	—	—	(20,242)
<b>Equity, End of Period</b>	<b>\$27,100,470</b>	<b>\$75,023,813</b>	<b>\$(533,534)</b>	<b>\$7,106,740</b>	<b>\$112,787,727</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Fontana Redevelopment Agency Cont'd			Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency
	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$9,508,540	\$14,180,626	\$94,731,188	\$6,506,229	\$18,362,977
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	95,947	128,800	826,924	40,738	902,532
Rental Income	—	—	—	56,948	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	254,570	231,770	606,692	3,558	542,218
<b>Total Revenues</b>	<b>\$9,859,057</b>	<b>\$14,541,196</b>	<b>\$96,164,804</b>	<b>\$6,607,474</b>	<b>\$19,807,727</b>
<b>Expenditures</b>					
Administrative Costs	\$78,952	\$39,114	\$756,852	\$592,653	\$28,406,996
Professional Services	411,691	704,102	2,165,411	229,167	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	2,178,036	—	736,802
Acquisition Expense	—	—	795,072	—	—
Operation of Acquired Property	—	—	84,386	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	67,650	—	67,650	—	—
Project Improvement/Construction Costs	1,611,215	—	8,241,628	2,586,596	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,645,883	2,419,180	31,181,307	868,713	8,924,038
Fixed Asset Acquisitions	—	—	—	—	7,162,795
Subsidies to Low and Moderate Income Housing	—	—	77,450	—	—
Debt Issuance Costs	—	—	—	354,407	—
Other Expenditures	2,994,100	13,135,701	38,133,653	2,281,491	9,606,136
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	970,000	1,420,000	5,200,000	1,670,000	28,208,729
Revenue Bonds	—	—	4,676,812	—	—
City/County Loans	231,106	—	1,019,925	—	—
Other Long-Term Debt	—	—	—	157,362	2,119,872
<b>Total Expenditures</b>	<b>\$9,010,597</b>	<b>\$17,718,097</b>	<b>\$94,578,182</b>	<b>\$8,740,389</b>	<b>\$85,165,368</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$848,460</b>	<b>\$(3,176,901)</b>	<b>\$1,586,622</b>	<b>\$(2,132,915)</b>	<b>\$(65,357,641)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	2,778,714	20,651,516	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	1,320,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(162,330)	—
Tax Increment Transfers In	—	—	18,946,238	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,901,708	2,836,127	18,946,238	—	—
Operating Transfers In	4,667,524	14,438,602	28,200,747	4,613,014	22,262,713
Operating Transfers Out	4,667,524	6,775,701	28,200,747	4,613,014	22,262,713
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,901,708)</b>	<b>\$4,826,774</b>	<b>\$4,098,714</b>	<b>\$20,489,186</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,053,248)</b>	<b>\$1,649,873</b>	<b>\$5,685,336</b>	<b>\$18,356,271</b>	<b>\$(65,357,641)</b>
Equity, Beginning of Period	\$28,463,959	\$(14,618,009)	\$203,162,227	\$20,051,837	\$122,963,672
Adjustments (Net)	(65,697)	—	(85,939)	(2,876,214)	—
<b>Equity, End of Period</b>	<b>\$27,345,014</b>	<b>\$(12,968,136)</b>	<b>\$208,761,624</b>	<b>\$35,531,894</b>	<b>\$57,606,031</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Hesperia Redevelopment Agency Cont'd		Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency	
	Project Area No. 2	Agency Total	Project Area 1	Inland Valley Development Agency	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$1,282,960	\$19,645,937	\$8,208,111	\$—	\$7,682,540
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	271,043	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	93	902,625	229,870	213	208,557
Rental Income	—	—	205,380	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	150,494	692,712	98,424	—	6,444
<b>Total Revenues</b>	<b>\$1,433,547</b>	<b>\$21,241,274</b>	<b>\$8,741,785</b>	<b>\$271,256</b>	<b>\$7,897,541</b>
<b>Expenditures</b>					
Administrative Costs	\$250,383	\$28,657,379	\$2,217,792	\$—	\$3,575,292
Professional Services	—	—	309,244	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	748	737,550	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	9,754,692	—	1,273,625
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	476,342	9,400,380	3,061,165	—	3,560,481
Fixed Asset Acquisitions	2,259,460	9,422,255	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	967,426	10,573,562	2,890,680	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	156,271	28,365,000	1,130,000	—	1,010,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	6,021,420	—	10,287,811
Other Long-Term Debt	—	2,119,872	—	—	—
<b>Total Expenditures</b>	<b>\$4,110,630</b>	<b>\$89,275,998</b>	<b>\$25,384,993</b>	<b>\$—</b>	<b>\$19,707,209</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,677,083)</b>	<b>\$(68,034,724)</b>	<b>\$(16,643,208)</b>	<b>\$271,256</b>	<b>\$(11,809,668)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	228,931	—	—
Sale of Fixed Assets	—	—	—	—	4,628,386
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(863)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	22,262,713	826,250	—	13,794,982
Operating Transfers Out	—	22,262,713	826,250	250,000	13,544,982
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$228,931</b>	<b>\$(250,000)</b>	<b>\$4,877,523</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,677,083)</b>	<b>\$(68,034,724)</b>	<b>\$(16,414,277)</b>	<b>\$21,256</b>	<b>\$(6,932,145)</b>
Equity, Beginning of Period	\$4,220,782	\$127,184,454	\$72,456,968	\$824	\$41,722,245
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,543,699</b>	<b>\$59,149,730</b>	<b>\$56,042,691</b>	<b>\$22,080</b>	<b>\$34,790,100</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	City of Loma Linda Redevelopment Agency Cont'd	City of Montclair Redevelopment Agency			
	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
<b>Revenues</b>					
Tax Increment	\$7,682,540	\$102,408	\$—	\$5,027,623	\$1,946,686
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	271,043	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	208,770	18	(217)	141,211	(464)
Rental Income	—	—	—	24,141	—
Lease Revenue	—	—	—	14,833	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,444	—	—	57,177	781
<b>Total Revenues</b>	<b>\$8,168,797</b>	<b>\$102,426</b>	<b>\$(217)</b>	<b>\$5,264,985</b>	<b>\$1,947,003</b>
<b>Expenditures</b>					
Administrative Costs	\$3,575,292	\$26,863	\$—	\$351,126	\$251,380
Professional Services	—	10,576	4,317	103,748	31,962
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	3,019	20,681	5,773
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,273,625	—	—	3,875,324	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	25,656	—	281,317	387,977
Interest Expense	3,560,481	59,796	—	1,553,166	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	693	—	10,396	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	186,170	128,392	12,736,253	1,688,767
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,010,000	10,000	—	570,000	130,000
Revenue Bonds	—	—	—	—	—
City/County Loans	10,287,811	147,157	—	1,442,973	650,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$19,707,209</b>	<b>\$466,911</b>	<b>\$135,728</b>	<b>\$20,944,984</b>	<b>\$3,145,859</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(11,538,412)</b>	<b>\$(364,485)</b>	<b>\$(135,945)</b>	<b>\$(15,679,999)</b>	<b>\$(1,198,856)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	33,000	—	1,500,000	650,000
Sale of Fixed Assets	4,628,386	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(863)	5,359	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	13,794,982	33,886	—	1,890,418	368,038
Operating Transfers Out	13,794,982	33,886	—	1,890,418	368,038
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,627,523</b>	<b>\$38,359</b>	<b>\$—</b>	<b>\$1,500,000</b>	<b>\$650,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(6,910,889)</b>	<b>\$(326,126)</b>	<b>\$(135,945)</b>	<b>\$(14,179,999)</b>	<b>\$(548,856)</b>
Equity, Beginning of Period	\$41,723,069	\$579,744	\$456,556	\$25,047,154	\$3,564,969
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$34,812,180</b>	<b>\$253,618</b>	<b>\$320,611</b>	<b>\$10,867,155</b>	<b>\$3,016,113</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	City of Montclair Redevelopment Agency Cont'd			Needles Redevelopment Agency	Ontario Redevelopment Agency
	Project Area No. 5	Project Area No. 6	Agency Total	Needles Town Center Project Area	Administrative Fund
<b>Revenues</b>					
Tax Increment	\$4,059,884	\$329,909	\$11,466,510	\$623,820	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	1,948	—
Interest Income	89,590	3,924	234,062	—	67,463
Rental Income	43,792	—	67,933	—	—
Lease Revenue	—	—	14,833	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	299,169	—	357,127	—	—
<b>Total Revenues</b>	<b>\$4,492,435</b>	<b>\$333,833</b>	<b>\$12,140,465</b>	<b>\$625,768</b>	<b>\$67,463</b>
<b>Expenditures</b>					
Administrative Costs	\$432,693	\$10,246	\$1,072,308	\$47,171	\$2,009,646
Professional Services	88,893	6,251	245,747	—	564,851
Planning, Survey, and Design	18,960	—	18,960	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	177,654	—	207,127	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	874,790	2,240,012	6,990,126	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	108,422	—	803,372	—	—
Interest Expense	1,114,190	398,718	3,125,870	101,365	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	11,089	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	9,653,150	2,592,369	26,985,101	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	420,000	—	1,130,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	400,000	80,717	2,720,847	—	—
Other Long-Term Debt	—	—	—	65,000	—
<b>Total Expenditures</b>	<b>\$13,288,752</b>	<b>\$5,328,313</b>	<b>\$43,310,547</b>	<b>\$213,536</b>	<b>\$2,574,497</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(8,796,317)</b>	<b>\$(4,994,480)</b>	<b>\$(31,170,082)</b>	<b>\$412,232</b>	<b>\$(2,507,034)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	400,000	—	2,583,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	376,567	381,926	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,241,308	194,997	3,728,647	142,380	3,301,440
Operating Transfers Out	1,241,308	194,997	3,728,647	142,380	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$400,000</b>	<b>\$376,567</b>	<b>\$2,964,926</b>	<b>\$—</b>	<b>\$3,301,440</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,396,317)</b>	<b>\$(4,617,913)</b>	<b>\$(28,205,156)</b>	<b>\$412,232</b>	<b>\$794,406</b>
Equity, Beginning of Period	\$20,141,538	\$5,551,807	\$55,341,768	\$1,274,866	\$2,668,555
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$11,745,221</b>	<b>\$933,894</b>	<b>\$27,136,612</b>	<b>\$1,687,098</b>	<b>\$3,462,961</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
Ontario Redevelopment Agency Cont'd					
	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$3,501,505	\$1,718,314	\$—	\$822,560	\$38,963,207
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	149,938	95,228	489,720	3,907	352,311
Rental Income	—	—	134,455	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	115,578	—	—
<b>Total Revenues</b>	<b>\$3,651,443</b>	<b>\$1,813,542</b>	<b>\$739,753</b>	<b>\$826,467</b>	<b>\$39,315,518</b>
<b>Expenditures</b>					
Administrative Costs	\$395,975	\$113,502	\$2,209,190	\$11,976	\$2,550,505
Professional Services	397,187	22,496	128,157	5,000	70,521
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	1,725,326	—	—	—	664,674
Acquisition Expense	—	—	766,823	—	—
Operation of Acquired Property	—	—	499,841	—	72,049
Relocation Costs/Payments	—	—	5,000	—	—
Site Clearance Costs	—	—	2,679	—	—
Project Improvement/Construction Costs	136,069	196,407	3,499,823	—	22,103
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,059,021	—	—
Interest Expense	451,773	125,590	669,742	5,848	9,864,870
Fixed Asset Acquisitions	50,182	15,169	—	—	137,078
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	502,193	378,096	—	164,512	15,065,339
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	425,000	220,000	—	—	3,554,502
Revenue Bonds	—	—	—	—	—
City/County Loans	1,352,103	200,305	—	80,041	2,929,612
Other Long-Term Debt	—	—	375,710	—	—
<b>Total Expenditures</b>	<b>\$5,435,808</b>	<b>\$1,271,565</b>	<b>\$9,215,986</b>	<b>\$267,377</b>	<b>\$34,931,253</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,784,365)</b>	<b>\$541,977</b>	<b>\$(8,476,233)</b>	<b>\$559,090</b>	<b>\$4,384,265</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,852	1,063	—	—	1,622,368
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,523,631	607,194	—	58,478	2,933,882
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	9,933,382	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	700,301	343,663	—	164,512	7,792,641
Operating Transfers In	504,989	964,622	—	—	4,825,707
Operating Transfers Out	1,102,373	1,288,633	382,918	41,598	6,029,200
<b>Total Other Financing Sources (Uses)</b>	<b>\$227,798</b>	<b>\$(59,417)</b>	<b>\$9,550,464</b>	<b>\$(147,632)</b>	<b>\$(4,439,884)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,556,567)</b>	<b>\$482,560</b>	<b>\$1,074,231</b>	<b>\$411,458</b>	<b>\$(55,619)</b>
Equity, Beginning of Period	\$17,258,466	\$3,126,547	\$32,281,453	\$1,681,807	\$51,744,953
Adjustments (Net)	(324,897)	—	—	—	(8,397,178)
<b>Equity, End of Period</b>	<b>\$15,377,002</b>	<b>\$3,609,107</b>	<b>\$33,355,684</b>	<b>\$2,093,265</b>	<b>\$43,292,156</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Ontario Redevelopment Agency Cont'd		Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands	
	Project Area No. 2	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	North Redlands Revitalization Area
<b>Revenues</b>					
Tax Increment	\$4,661,324	\$49,666,910	\$87,804,124	\$7,679,467	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	205,020	1,363,587	5,452,890	193,282	105
Rental Income	—	134,455	—	18,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	115,578	97,411	1,763	—
<b>Total Revenues</b>	<b>\$4,866,344</b>	<b>\$51,280,530</b>	<b>\$93,354,425</b>	<b>\$7,892,512</b>	<b>\$105</b>
<b>Expenditures</b>					
Administrative Costs	\$94,806	\$7,385,600	\$4,091,775	\$1,189,113	\$—
Professional Services	41,515	1,229,727	836,912	156,375	—
Planning, Survey, and Design	—	—	—	61,842	—
Real Estate Purchases	—	2,390,000	—	—	—
Acquisition Expense	—	766,823	—	—	—
Operation of Acquired Property	—	571,890	22,602	30,791	—
Relocation Costs/Payments	—	5,000	—	—	—
Site Clearance Costs	—	2,679	—	—	—
Project Improvement/Construction Costs	—	3,854,402	17,134,071	123,782	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,059,021	—	233,618	—
Interest Expense	388,785	11,506,608	28,647,847	1,654,992	—
Fixed Asset Acquisitions	61,266	263,695	2,986,841	—	—
Subsidies to Low and Moderate Income Housing	—	—	144,836	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,162,518	17,272,658	24,831,547	1,268,987	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	4,199,502	9,070,000	1,975,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	517,941	5,080,002	7,500,000	—	—
Other Long-Term Debt	—	375,710	1,431,690	—	—
<b>Total Expenditures</b>	<b>\$2,266,831</b>	<b>\$55,963,317</b>	<b>\$96,698,121</b>	<b>\$6,694,500</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$2,599,513</b>	<b>\$(4,682,787)</b>	<b>\$(3,343,696)</b>	<b>\$1,198,012</b>	<b>\$105</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,625,283	665,302	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	373,837	5,497,022	6,821,469	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,868,800)	(411,848)	—
Tax Increment Transfers In	—	9,933,382	—	1,535,893	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	932,265	9,933,382	—	1,535,893	—
Operating Transfers In	—	9,596,758	18,405,621	2,111,646	—
Operating Transfers Out	752,036	9,596,758	18,405,621	2,111,646	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,310,464)</b>	<b>\$7,122,305</b>	<b>\$4,617,971</b>	<b>\$(411,848)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,289,049</b>	<b>\$2,439,518</b>	<b>\$1,274,275</b>	<b>\$786,164</b>	<b>\$105</b>
Equity, Beginning of Period	\$11,538,070	\$120,299,851	\$488,941,371	\$5,033,268	\$7,760
Adjustments (Net)	—	(8,722,075)	—	—	—
<b>Equity, End of Period</b>	<b>\$12,827,119</b>	<b>\$114,017,294</b>	<b>\$490,215,646</b>	<b>\$5,819,432</b>	<b>\$7,865</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Redevelopment Agency of the City of Redlands Cont'd	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency		
	Agency Total	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area
<b>Revenues</b>					
Tax Increment	\$7,679,467	\$25,231,775	\$1,438,555	\$4,037,323	\$10,987
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	193,387	699,977	38,519	68,508	109
Rental Income	18,000	—	—	—	—
Lease Revenue	—	—	1,305,685	1,423,137	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	9,301,872	—
Grants from Other Agencies	—	3,106,721	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,763	2,703,752	109,014	2,982,335	—
<b>Total Revenues</b>	<b>\$7,892,617</b>	<b>\$31,742,225</b>	<b>\$2,891,773</b>	<b>\$17,813,175</b>	<b>\$11,096</b>
<b>Expenditures</b>					
Administrative Costs	\$1,189,113	\$1,308,092	\$95,915	\$1,439,698	\$29
Professional Services	156,375	215,843	1,311,505	388,465	—
Planning, Survey, and Design	61,842	1,101,252	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	30,791	—	1,874,340	621,897	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	123,782	19,333,535	527,951	16,825,406	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	1,103,419	—	—	—
Rehabilitation Costs/Grants	233,618	—	—	—	—
Interest Expense	1,654,992	10,114,846	1,261,165	1,814,345	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,268,987	10,702,964	586,011	921,327	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,975,000	2,705,000	283,339	1,150,000	—
Revenue Bonds	—	—	250,893	1,453,749	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	41,082	380,000	—	—
<b>Total Expenditures</b>	<b>\$6,694,500</b>	<b>\$46,626,033</b>	<b>\$6,571,119</b>	<b>\$24,614,887</b>	<b>\$29</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,198,117</b>	<b>\$(14,883,808)</b>	<b>\$(3,679,346)</b>	<b>\$(6,801,712)</b>	<b>\$11,067</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(411,848)	—	—	—	—
Tax Increment Transfers In	1,535,893	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,535,893	—	287,711	807,465	2,197
Operating Transfers In	2,111,646	6,258,663	2,085,697	20,985,514	—
Operating Transfers Out	2,111,646	6,258,663	972,065	3,559,412	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(411,848)</b>	<b>\$—</b>	<b>\$825,921</b>	<b>\$16,618,637</b>	<b>\$(2,197)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$786,269</b>	<b>\$(14,883,808)</b>	<b>\$(2,853,425)</b>	<b>\$9,816,925</b>	<b>\$8,870</b>
Equity, Beginning of Period	\$5,041,028	\$144,873,186	\$(7,009,057)	\$7,634,069	\$(461,812)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$5,827,297</b>	<b>\$129,989,378</b>	<b>\$(9,862,482)</b>	<b>\$17,450,994</b>	<b>\$(452,942)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino					
Economic					
Development Agency					
Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$625,617	\$—	\$1,345,480	\$5,881,830
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	120,713	7,502	—	22,459	82,340
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	4,336,291	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,523	1,205	—	1,205	1,205
<b>Total Revenues</b>	<b>\$4,469,527</b>	<b>\$634,324</b>	<b>\$—</b>	<b>\$1,369,144</b>	<b>\$5,965,375</b>
<b>Expenditures</b>					
Administrative Costs	\$1,093,784	\$171,604	\$—	\$172,242	\$172,428
Professional Services	219,009	148,396	—	256,753	31,529
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	179,886	—	—	7,297	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,749,322	70,142	—	32,939	338,771
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,445,460	—	—	190,463	621,255
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	541,245
Other Expenditures	500,170	62,226	—	80,956	968,280
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,250,000	—	—	70,000	1,050,273
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	121,309	—
<b>Total Expenditures</b>	<b>\$9,437,631</b>	<b>\$452,368</b>	<b>\$—</b>	<b>\$931,959</b>	<b>\$3,723,781</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(4,968,104)</b>	<b>\$181,956</b>	<b>\$—</b>	<b>\$437,185</b>	<b>\$2,241,594</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	10,285,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	7,295,344	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	125,123	—	269,096	1,176,366
Operating Transfers In	2,694,216	—	—	260,408	1,593,131
Operating Transfers Out	17,499,780	61,812	—	341,220	1,692,944
<b>Total Other Financing Sources (Uses)</b>	<b>\$(7,510,220)</b>	<b>\$(186,935)</b>	<b>\$—</b>	<b>\$(349,908)</b>	<b>\$9,008,821</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(12,478,324)</b>	<b>\$(4,979)</b>	<b>\$—</b>	<b>\$87,277</b>	<b>\$11,250,415</b>
Equity, Beginning of Period	\$77,299,524	\$796,012	\$—	\$3,296,949	\$(2,975,031)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$64,821,200</b>	<b>\$791,033</b>	<b>\$—</b>	<b>\$3,384,226</b>	<b>\$8,275,384</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino					
Economic					
Development Agency					
Cont'd					
	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area
<b>Revenues</b>					
Tax Increment	\$1,197,598	\$5,872,618	\$10,199,137	\$4,653,744	\$1,213,832
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,812	39,022	74,695	36,989	14,038
Rental Income	—	—	—	—	—
Lease Revenue	—	—	302,777	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,205	72,174	—	1,205	1,205
<b>Total Revenues</b>	<b>\$1,210,615</b>	<b>\$5,983,814</b>	<b>\$10,576,609</b>	<b>\$4,691,938</b>	<b>\$1,229,075</b>
<b>Expenditures</b>					
Administrative Costs	\$172,875	\$529,375	\$1,372,389	\$172,994	\$171,634
Professional Services	148,537	499,834	241,613	337,513	197,805
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	55,390	1,029	—	225
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	75,572	120,693	1,259,859	194,092	38,400
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	350,143	1,460,981	2,418,902	683,438	171,460
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	129,279	703,659	4,209,417	202,321	482,484
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	203,525	1,235,270	1,572,678	558,309	141,605
Revenue Bonds	70,359	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,150,290</b>	<b>\$4,605,202</b>	<b>\$11,075,887</b>	<b>\$2,148,667</b>	<b>\$1,203,613</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$60,325</b>	<b>\$1,378,612</b>	<b>\$(499,278)</b>	<b>\$2,543,271</b>	<b>\$25,462</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	12,500,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	239,520	1,174,524	2,039,827	930,749	242,766
Operating Transfers In	639,668	2,671,358	3,422,480	1,226,256	307,344
Operating Transfers Out	701,480	2,878,179	6,426,954	1,364,069	388,157
<b>Total Other Financing Sources (Uses)</b>	<b>\$(301,332)</b>	<b>\$(1,381,345)</b>	<b>\$7,455,699</b>	<b>\$(1,068,562)</b>	<b>\$(323,579)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ (241,007)</b>	<b>\$ (2,733)</b>	<b>\$6,956,421</b>	<b>\$1,474,709</b>	<b>\$ (298,117)</b>
Equity, Beginning of Period	\$1,236,327	\$34,765,159	\$41,010,623	\$10,160,719	\$2,487,258
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$995,320</b>	<b>\$34,762,426</b>	<b>\$47,967,044</b>	<b>\$11,635,428</b>	<b>\$2,189,141</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	City of San Bernardino Economic Development Agency Cont'd	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency		
	Agency Total	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$36,476,721	\$1,809,169	\$—	\$1,947,518	\$6,747,716
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	516,706	23,600	—	26,034	152,463
Rental Income	—	—	—	200	3,024,150
Lease Revenue	3,031,599	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	9,301,872	—	—	—	—
Grants from Other Agencies	4,336,291	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,183,276	—	—	200	193,331
<b>Total Revenues</b>	<b>\$56,846,465</b>	<b>\$1,832,769</b>	<b>\$—</b>	<b>\$1,973,952</b>	<b>\$10,117,660</b>
<b>Expenditures</b>					
Administrative Costs	\$5,564,967	\$190,908	\$—	\$8,063	\$1,451,227
Professional Services	3,780,959	68,377	—	—	30,563
Planning, Survey, and Design	—	126,754	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	2,740,064	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	24,233,147	438,286	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	539	—	49,920	849,574
Interest Expense	10,417,612	35,930	—	207,597	2,990,316
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	541,245	551,574	—	—	—
Other Expenditures	8,846,130	462,442	—	649,517	3,105,442
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	7,514,999	—	—	52,800	1,612,200
Revenue Bonds	1,775,001	—	—	—	—
City/County Loans	—	2,000,000	—	—	—
Other Long-Term Debt	501,309	—	—	—	—
<b>Total Expenditures</b>	<b>\$65,915,433</b>	<b>\$3,874,810</b>	<b>\$—</b>	<b>\$967,897</b>	<b>\$10,039,322</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(9,068,968)</b>	<b>\$(2,042,041)</b>	<b>\$—</b>	<b>\$1,006,055</b>	<b>\$78,338</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	22,785,000	11,575,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(716,000)
Tax Increment Transfers In	7,295,344	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,295,344	—	—	—	—
Operating Transfers In	35,886,072	4,000,000	—	—	—
Operating Transfers Out	35,886,072	4,000,000	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$22,785,000</b>	<b>\$11,575,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(716,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$13,716,032</b>	<b>\$9,532,959</b>	<b>\$—</b>	<b>\$1,006,055</b>	<b>\$(637,662)</b>
Equity, Beginning of Period	\$168,240,740	\$4,625,571	\$—	\$2,497,386	\$12,374,240
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$181,956,772</b>	<b>\$14,158,530</b>	<b>\$—</b>	<b>\$3,503,441</b>	<b>\$11,736,578</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Upland Community Redevelopment Agency Cont'd		Victorville Redevelopment Agency		
	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)
<b>Revenues</b>					
Tax Increment	\$376,092	\$9,071,326	\$8,326,763	\$218,306	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,124	182,621	87,005	370	150,454
Rental Income	—	3,024,350	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	215	193,746	183,479	—	19,000,778
<b>Total Revenues</b>	<b>\$380,431</b>	<b>\$12,472,043</b>	<b>\$8,597,247</b>	<b>\$218,676</b>	<b>\$19,151,232</b>
<b>Expenditures</b>					
Administrative Costs	\$59,754	\$1,519,044	\$749,386	\$74,583	\$429,170
Professional Services	—	30,563	301,692	431,128	500,461
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	596,919	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	712	900,206	—	—	—
Interest Expense	—	3,197,913	2,327,088	76,407	45,874
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	26,324	—	20,166
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	692,991	4,447,950	2,596,401	46,322	18,804,613
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,665,000	885,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$753,457</b>	<b>\$11,760,676</b>	<b>\$7,482,810</b>	<b>\$628,440</b>	<b>\$19,800,284</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(373,026)</b>	<b>\$711,367</b>	<b>\$1,114,437</b>	<b>\$(409,764)</b>	<b>\$(649,052)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(716,000)	—	—	(3,234,303)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	7,801,512	—	—
Operating Transfers Out	—	—	4,839,067	—	2,962,445
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(716,000)</b>	<b>\$2,962,445</b>	<b>\$—</b>	<b>\$(6,196,748)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(373,026)</b>	<b>\$(4,633)</b>	<b>\$4,076,882</b>	<b>\$(409,764)</b>	<b>\$(6,845,800)</b>
Equity, Beginning of Period	\$1,435,070	\$16,306,696	\$57,284,126	\$(777,539)	\$6,047,022
Adjustments (Net)	—	—	(22,531,290)	49,985	15,502,919
<b>Equity, End of Period</b>	<b>\$1,062,044</b>	<b>\$16,302,063</b>	<b>\$38,829,718</b>	<b>\$(1,137,318)</b>	<b>\$14,704,141</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Victorville Redevelopment Agency Cont'd	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino	
	Agency Total	Yucca Valley Project Area	Yucaipa Project Area	Cedar Glen Project Area	Mission Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$8,545,069	\$2,128,306	\$2,003,944	\$834,856	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	237,829	45,077	28,132	118,327	1,020
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,184,257	20,702	10,332	402,029	79,835
<b>Total Revenues</b>	<b>\$27,967,155</b>	<b>\$2,194,085</b>	<b>\$2,042,408</b>	<b>\$1,355,212</b>	<b>\$80,855</b>
<b>Expenditures</b>					
Administrative Costs	\$1,253,139	\$316,968	\$763,530	\$167,170	\$9,263
Professional Services	1,233,281	39,870	1,686,612	—	—
Planning, Survey, and Design	—	176,229	—	—	—
Real Estate Purchases	—	940,000	—	—	—
Acquisition Expense	—	—	642,025	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	596,919	137,209	235,070	1,158,710	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,449,369	566,265	256,128	96,228	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	46,490	—	—	—	—
Debt Issuance Costs	—	—	273,089	177,597	—
Other Expenditures	21,447,336	947,474	—	194,422	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	885,000	175,000	55,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,491,170	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$27,911,534</b>	<b>\$3,299,015</b>	<b>\$5,402,624</b>	<b>\$1,794,127</b>	<b>\$9,263</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	\$55,621	\$(1,104,930)	\$(3,360,216)	\$(438,915)	\$71,592
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	6,030,000	5,750,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	48,425	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,234,303)	—	25,631	(24,737)	—
Tax Increment Transfers In	—	434,688	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	434,688	—	—	—
Operating Transfers In	7,801,512	65,626	2,147,580	558,606	—
Operating Transfers Out	7,801,512	65,626	2,147,580	558,741	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(3,234,303)</b>	<b>\$—</b>	<b>\$6,104,056</b>	<b>\$5,725,128</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,178,682)</b>	<b>\$(1,104,930)</b>	<b>\$2,743,840</b>	<b>\$5,286,213</b>	<b>\$71,592</b>
Equity, Beginning of Period	\$62,553,609	\$11,587,254	\$5,543,786	\$154,578	\$135,708
Adjustments (Net)	(6,978,386)	—	—	10,365,000	50,000
<b>Equity, End of Period</b>	<b>\$52,396,541</b>	<b>\$10,482,324</b>	<b>\$8,287,626</b>	<b>\$15,805,791</b>	<b>\$257,300</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Bernardino Cont'd				San Diego
	Redevelopment				Carlsbad
	Agency of the County				Redevelopment
	of San Bernardino				Agency
	Cont'd				
	San Sevaire Project Area	Victor Valley Economic Development Authority	Agency Total	County Total	South Carlsbad Coastal Redevelopment Area
<b>Revenues</b>					
Tax Increment	\$12,964,015	\$—	\$13,798,871	\$506,672,634	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	291,619	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	1,948	—
Interest Income	493,706	44,093	657,146	14,241,123	109,386
Rental Income	—	—	—	4,270,208	—
Lease Revenue	—	—	—	4,180,321	—
Sale of Real Estate	—	—	—	1	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	9,301,872	—
Grants from Other Agencies	—	—	—	7,443,012	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,249,670	925,141	2,656,675	39,912,406	—
<b>Total Revenues</b>	<b>\$14,707,391</b>	<b>\$969,234</b>	<b>\$17,112,692</b>	<b>\$586,315,144</b>	<b>\$109,386</b>
<b>Expenditures</b>					
Administrative Costs	\$2,962,614	\$139,096	\$3,278,143	\$77,990,698	\$202,795
Professional Services	—	—	—	14,181,227	337,364
Planning, Survey, and Design	—	—	—	1,985,186	—
Real Estate Purchases	—	—	—	6,245,586	—
Acquisition Expense	—	—	—	2,238,701	—
Operation of Acquired Property	—	—	—	5,238,912	—
Relocation Costs/Payments	—	—	—	5,000	—
Site Clearance Costs	—	—	—	70,329	—
Project Improvement/Construction Costs	11,347,827	—	12,506,537	120,436,551	44,971
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	4,393,652	—
Decline in Value of Land Held for Resale	—	—	—	1,103,419	—
Rehabilitation Costs/Grants	—	—	—	5,927,289	—
Interest Expense	3,370,697	—	3,466,925	147,619,113	—
Fixed Asset Acquisitions	—	—	—	14,160,035	—
Subsidies to Low and Moderate Income Housing	—	—	—	728,820	—
Debt Issuance Costs	347,255	—	524,852	2,245,167	—
Other Expenditures	3,928,017	72,933	4,195,372	274,462,789	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,085,000	—	1,085,000	116,893,748	—
Revenue Bonds	—	—	—	8,229,144	—
City/County Loans	—	—	—	36,593,175	—
Other Long-Term Debt	—	—	—	53,936,674	—
<b>Total Expenditures</b>	<b>\$23,041,410</b>	<b>\$212,029</b>	<b>\$25,056,829</b>	<b>\$894,685,215</b>	<b>\$585,130</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(8,334,019)</b>	<b>\$757,205</b>	<b>\$(7,944,137)</b>	<b>\$(308,370,071)</b>	<b>\$(475,744)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	30,550,000	—	36,300,000	305,688,195	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,116,080	—	1,116,080	17,419,225	—
Advances from City/County	—	—	—	15,460,435	3,285,000
Sale of Fixed Assets	—	—	—	5,948,386	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(24,737)	(6,912,882)	—
Tax Increment Transfers In	—	—	—	41,483,928	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	41,483,928	—
Operating Transfers In	8,296,655	—	8,855,261	269,423,821	123,000
Operating Transfers Out	8,296,520	—	8,855,261	269,423,821	123,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$29,434,055</b>	<b>\$—</b>	<b>\$35,159,183</b>	<b>\$302,764,909</b>	<b>\$3,285,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$21,100,036</b>	<b>\$757,205</b>	<b>\$27,215,046</b>	<b>\$(5,605,162)</b>	<b>\$2,809,256</b>
Equity, Beginning of Period	\$70,450,976	\$5,299,842	\$76,041,104	\$1,825,147,718	\$961,102
Adjustments (Net)	—	—	10,415,000	(14,382,360)	—
<b>Equity, End of Period</b>	<b>\$91,551,012</b>	<b>\$6,057,047</b>	<b>\$113,671,150</b>	<b>\$1,805,160,196</b>	<b>\$3,770,358</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	Carlsbad Redevelopment Agency Cont'd		City of Chula Vista Redevelopment Agency		
	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total
<b>Revenues</b>					
Tax Increment	\$3,525,885	\$3,525,885	\$4,459,631	\$9,363,307	\$13,822,938
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	474,857	584,243	253,127	32,165	285,292
Rental Income	469,727	469,727	17,885	—	17,885
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	9,630,000	9,630,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	40,000	40,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,718	7,718	40,362	74,557	114,919
<b>Total Revenues</b>	<b>\$4,478,187</b>	<b>\$4,587,573</b>	<b>\$4,771,005</b>	<b>\$19,140,029</b>	<b>\$23,911,034</b>
<b>Expenditures</b>					
Administrative Costs	\$742,474	\$945,269	\$720,059	\$1,229,321	\$1,949,380
Professional Services	34,661	372,025	167,602	113,905	281,507
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	455,613	455,613	4,520	—	4,520
Relocation Costs/Payments	—	—	225,981	—	225,981
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	61,863	106,834	133,493	219,530	353,023
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	207	—	207
Interest Expense	528,547	528,547	1,273,427	1,498,715	2,772,142
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	141,488	2,275,126	2,416,614
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	515,000	515,000	940,000	—	940,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	500,000	11,630,000	12,130,000
Other Long-Term Debt	—	—	97,270	72,730	170,000
<b>Total Expenditures</b>	<b>\$2,338,158</b>	<b>\$2,923,288</b>	<b>\$4,204,047</b>	<b>\$17,039,327</b>	<b>\$21,243,374</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$2,140,029</b>	<b>\$1,664,285</b>	<b>\$566,958</b>	<b>\$2,100,702</b>	<b>\$2,667,660</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,285,000	157,695	277,673	435,368
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(6,874,767)	(1,155,217)	(8,029,984)
Tax Increment Transfers In	705,177	705,177	891,926	1,872,661	2,764,587
Tax Increment Transfers to Low and Moderate Income Housing Fund	705,177	705,177	891,926	1,872,661	2,764,587
Operating Transfers In	1,715,000	1,838,000	2,832,302	16,184,719	19,017,021
Operating Transfers Out	1,715,000	1,838,000	2,832,302	16,184,719	19,017,021
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$3,285,000</b>	<b>\$(6,717,072)</b>	<b>\$(877,544)</b>	<b>\$(7,594,616)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,140,029</b>	<b>\$4,949,285</b>	<b>\$(6,150,114)</b>	<b>\$1,223,158</b>	<b>\$(4,926,956)</b>
Equity, Beginning of Period	\$12,723,705	\$13,684,807	\$9,496,737	\$8,025,540	\$17,522,277
Adjustments (Net)	—	—	1	—	1
<b>Equity, End of Period</b>	<b>\$14,863,734</b>	<b>\$18,634,092</b>	<b>\$3,346,624</b>	<b>\$9,248,698</b>	<b>\$12,595,322</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Diego Cont'd

	Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency
	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area
<b>Revenues</b>					
Tax Increment	\$15,783,669	\$14,393,169	\$23,865,510	\$6,805,851	\$542,652
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	125,616	382,655	(140,883)	100,085	1,366
Rental Income	1,523,288	106,327	—	156,088	—
Lease Revenue	—	—	75,321	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	131,596	—	816,036	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	61,409	74,546	9,377	18,135	—
<b>Total Revenues</b>	<b>\$17,625,578</b>	<b>\$14,956,697</b>	<b>\$24,625,361</b>	<b>\$7,080,159</b>	<b>\$544,018</b>
<b>Expenditures</b>					
Administrative Costs	\$4,594,028	\$1,232,360	\$499,588	\$1,402,109	\$50,514
Professional Services	3,575,013	102,877	699,209	622,288	2,492
Planning, Survey, and Design	535	—	—	—	—
Real Estate Purchases	1,885	2,035,454	—	—	—
Acquisition Expense	280,523	—	5,609,645	758,068	—
Operation of Acquired Property	—	4,867	50,006	—	—
Relocation Costs/Payments	—	56,674	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,283,730	5,710,936	—	224,175	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	71,606	—	11,618,967	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	8,381,156	3,442,999	3,204,764	2,114,840	954,123
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	926,756	—	—
Debt Issuance Costs	—	—	—	342,504	—
Other Expenditures	1,047,768	4,233,965	11,017,230	1,910,361	94,240
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,920,000	1,255,000	—	450,000	240,000
Revenue Bonds	—	—	7,905,000	—	—
City/County Loans	207,153	—	20,000,000	—	700,000
Other Long-Term Debt	68,030	—	800,000	—	—
<b>Total Expenditures</b>	<b>\$24,359,821</b>	<b>\$18,146,738</b>	<b>\$50,712,198</b>	<b>\$19,443,312</b>	<b>\$2,041,369</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(6,734,243)</b>	<b>\$(3,190,041)</b>	<b>\$(26,086,837)</b>	<b>\$(12,363,153)</b>	<b>\$(1,497,351)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	21,595,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	9,799,134	3,850,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	5,000	—	—	(21,578,352)	888,802
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	11,082,873	5,304,260	6,578,008	7,183,079	1,080,938
Operating Transfers Out	11,082,873	5,304,260	6,578,008	7,183,079	580,938
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,804,134</b>	<b>\$3,850,000</b>	<b>\$—</b>	<b>\$16,648</b>	<b>\$1,388,802</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$3,069,891</b>	<b>\$659,959</b>	<b>\$(26,086,837)</b>	<b>\$(12,346,505)</b>	<b>\$(108,549)</b>
Equity, Beginning of Period	\$20,481,122	\$60,059,769	\$74,258,143	\$26,672,299	\$695,386
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$23,551,013</b>	<b>\$60,719,728</b>	<b>\$48,171,306</b>	<b>\$14,325,794</b>	<b>\$586,837</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Diego Cont'd					
La Mesa Community Redevelopment Agency Cont'd			Lemon Grove Redevelopment Agency		Community Development Commission of the City of National City
	Central Area Project Area	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area	National City Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$932,807	\$2,262,059	\$3,737,518	\$3,170,190	\$13,838,704
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,281	14,836	19,483	35,253	463,482
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	12,418,815
Grants from Other Agencies	—	—	—	—	56,896
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	50,000	50,000	21,407	269,789
<b>Total Revenues</b>	<b>\$936,088</b>	<b>\$2,326,895</b>	<b>\$3,807,001</b>	<b>\$3,226,850</b>	<b>\$27,047,686</b>
<b>Expenditures</b>					
Administrative Costs	\$46,126	\$209,891	\$306,531	\$99,518	\$3,277,499
Professional Services	—	5,146	7,638	89,133	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	154,961	—
Operation of Acquired Property	—	—	—	8,121	—
Relocation Costs/Payments	—	—	—	302,014	—
Site Clearance Costs	—	—	—	908,680	—
Project Improvement/Construction Costs	—	—	—	—	16,917,131
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,397,010	439,894	4,791,027	1,512,612	1,997,240
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	161,961	439,442
Other Expenditures	—	867,626	961,866	930,379	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	135,000	375,000	8,115,000	2,525,000
Revenue Bonds	—	—	—	—	—
City/County Loans	61,300	211,078	972,378	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,504,436</b>	<b>\$1,868,635</b>	<b>\$7,414,440</b>	<b>\$12,282,379</b>	<b>\$25,156,312</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,568,348)</b>	<b>\$458,260</b>	<b>\$(3,607,439)</b>	<b>\$(9,055,529)</b>	<b>\$1,891,374</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	39,660,000
Proceeds of Refunding Bonds	—	—	—	8,000,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	(357,000)	(123,960)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,574,106	—	3,462,908	(216,460)	(1,867,242)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	46,126	610,662	1,737,726	632,547	10,590,749
Operating Transfers Out	46,126	1,110,662	1,737,726	632,547	10,590,749
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,574,106</b>	<b>\$(500,000)</b>	<b>\$3,462,908</b>	<b>\$7,426,540</b>	<b>\$37,668,798</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$5,758</b>	<b>\$(41,740)</b>	<b>\$(144,531)</b>	<b>\$(1,628,989)</b>	<b>\$39,560,172</b>
Equity, Beginning of Period	\$49,213	\$932,308	\$1,676,907	\$7,885,864	\$37,991,955
Adjustments (Net)	—	—	—	—	(1,886,445)
<b>Equity, End of Period</b>	<b>\$54,971</b>	<b>\$890,568</b>	<b>\$1,532,376</b>	<b>\$6,256,875</b>	<b>\$75,665,682</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego		
	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area	Central Imperial	Centre City Project Area
<b>Revenues</b>					
Tax Increment	\$11,077,073	\$39,015,261	\$576,167	\$—	\$114,723,731
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	278,802	644,764	3,612	—	3,060,416
Rental Income	—	—	—	—	2,325,904
Lease Revenue	—	117,017	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	14,964,007	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	588,587	129,228	—	—	7,740,083
<b>Total Revenues</b>	<b>\$26,908,469</b>	<b>\$39,906,270</b>	<b>\$579,779</b>	<b>\$—</b>	<b>\$127,850,134</b>
<b>Expenditures</b>					
Administrative Costs	\$1,267,050	\$3,099,849	\$174,345	\$—	\$8,981,934
Professional Services	173,282	102,347	128,778	—	2,998,482
Planning, Survey, and Design	539,512	9,115	30,767	—	1,819,252
Real Estate Purchases	—	2,078,956	—	—	—
Acquisition Expense	—	3,350	2,029	—	1,764
Operation of Acquired Property	—	7,161	783	—	646,117
Relocation Costs/Payments	104,277	—	—	—	187,633
Site Clearance Costs	—	41,394	—	—	19,885
Project Improvement/Construction Costs	31,458	6,075,887	436,841	—	17,712,631
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	40,000	—	34,834,573
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	329,471	—	66,671	—	1,179,125
Interest Expense	4,186,914	16,868,986	—	—	22,803,220
Fixed Asset Acquisitions	—	—	—	—	3,102,202
Subsidies to Low and Moderate Income Housing	15,062,545	2,210,517	—	—	100,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,797,099	8,740,889	106,723	—	99,826,758
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,230,000	5,775,000	—	—	16,585,000
Revenue Bonds	1,650,000	26,720,000	—	—	1,040,000
City/County Loans	25,172	325,000	62,700	—	2,000,000
Other Long-Term Debt	—	28,434	—	—	—
<b>Total Expenditures</b>	<b>\$27,396,780</b>	<b>\$72,086,885</b>	<b>\$1,049,637</b>	<b>\$—</b>	<b>\$213,838,576</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(488,311)</b>	<b>\$(32,180,615)</b>	<b>\$(469,858)</b>	<b>\$—</b>	<b>\$(85,988,442)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	871,019	169,930	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(13,478,732)	(16,831,827)	—	—	—
Tax Increment Transfers In	—	7,803,052	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	7,803,052	—	—	—
Operating Transfers In	5,433,748	14,759,603	5,510,062	—	259,789,961
Operating Transfers Out	5,433,748	14,759,603	406,062	—	259,789,961
<b>Total Other Financing Sources (Uses)</b>	<b>\$(12,607,713)</b>	<b>\$(16,661,897)</b>	<b>\$5,104,000</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(13,096,024)</b>	<b>\$(48,842,512)</b>	<b>\$4,634,142</b>	<b>\$—</b>	<b>\$(85,988,442)</b>
Equity, Beginning of Period	\$73,700,528	\$67,966,785	\$497,152	\$10,880,523	\$671,213,392
Adjustments (Net)	(24,972,783)	(2)	(3)	(10,880,523)	(4)
<b>Equity, End of Period</b>	<b>\$35,631,721</b>	<b>\$19,124,271</b>	<b>\$5,131,291</b>	<b>\$—</b>	<b>\$585,224,946</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Diego Cont'd					
Redevelopment					
Agency of the City of San Diego Cont'd					
	City Heights Project Area	College Community Redevelopment	College Grove Project Area	Crossroads	Dells Imperial
<b>Revenues</b>					
Tax Increment	\$11,176,380	\$678,124	\$822,315	\$3,330,447	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	407,137	13,541	15,643	37,575	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	215,607	200,195	130,185	287,111	—
<b>Total Revenues</b>	<b>\$11,799,124</b>	<b>\$891,860</b>	<b>\$968,143</b>	<b>\$3,655,133</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$1,259,616	\$219,959	\$61,131	\$601,977	\$—
Professional Services	131,281	21,544	3,589	27,579	—
Planning, Survey, and Design	217,632	16,610	50,212	138,758	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	2,524	9,568	18	97	—
Operation of Acquired Property	49,726	—	—	—	—
Relocation Costs/Payments	1,230,624	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	26,718	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	830,000	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	578,478	—	150,000	262,000	—
Interest Expense	1,867,055	—	—	141,833	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	148,607	—	—	—	—
Debt Issuance Costs	177,859	—	—	103,788	—
Other Expenditures	4,637,263	217,031	169,082	1,210,762	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	663,323	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	461,000	—	—	—	—
Other Long-Term Debt	9,597,359	—	—	—	—
<b>Total Expenditures</b>	<b>\$21,879,065</b>	<b>\$484,712</b>	<b>\$434,032</b>	<b>\$2,486,794</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(10,079,941)</b>	<b>\$407,148</b>	<b>\$534,111</b>	<b>\$1,168,339</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	15,225,000	—	—	4,915,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(321,840)	—	—	(24,666)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	13,370,284	332,338	647,916	1,829,302	—
Operating Transfers Out	7,997,573	332,338	647,916	1,993,249	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$20,275,871</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,726,387</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,195,930</b>	<b>\$407,148</b>	<b>\$534,111</b>	<b>\$5,894,726</b>	<b>\$—</b>
Equity, Beginning of Period	\$31,756,769	\$1,327,250	\$2,081,086	\$6,674,385	\$—
Adjustments (Net)	(1)	2	1	2	—
<b>Equity, End of Period</b>	<b>\$41,952,698</b>	<b>\$1,734,400</b>	<b>\$2,615,198</b>	<b>\$12,569,113</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Gateway Center West Project Area	Grantville	Horton Plaza Project Area	Linda Vista Project Area	Mount Hope Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,200,107	\$7,876,823	\$115,629	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	18,499	423,275	8,924	—
Rental Income	—	—	—	227,279	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,443,967	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$1,218,606</b>	<b>\$10,744,065</b>	<b>\$351,832</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$358,196	\$945,526	\$48,383	\$—
Professional Services	—	40,207	470,986	35,949	—
Planning, Survey, and Design	—	57,164	943,561	103,944	—
Real Estate Purchases	—	97	—	—	—
Acquisition Expense	—	—	—	3,199	—
Operation of Acquired Property	—	—	112,127	18,460	—
Relocation Costs/Payments	—	—	—	13,781	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	8,991	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	1,487,426	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	50,000	120,142	23,695	—
Interest Expense	—	—	1,963,505	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	304,285	1,791,373	7,403	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	1,900,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	150,000	—	50,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$959,949</b>	<b>\$8,256,211</b>	<b>\$1,792,240</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$—</b>	<b>\$258,657</b>	<b>\$2,487,854</b>	<b>\$(1,440,408)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	771,511	13,398,816	137,443	—
Operating Transfers Out	—	771,511	13,398,816	137,443	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$258,657</b>	<b>\$2,487,854</b>	<b>\$(1,440,408)</b>	<b>\$—</b>
Equity, Beginning of Period	\$1,194,282	\$1,667,970	\$50,431,181	\$2,495,865	\$3,135,683
Adjustments (Net)	(1,194,282)	(1)	3	(2)	(3,135,683)
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$1,926,626</b>	<b>\$52,919,038</b>	<b>\$1,055,455</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				
	Naval Training Center Project Area	North Bay	North Park Project Area	Pooled Housing	San Ysidro Project Area
<b>Revenues</b>					
Tax Increment	\$5,525,456	\$8,799,771	\$7,050,200	\$—	\$5,150,324
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	90,924	249,892	80,086	199,367	131,715
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	89,487	245,803	—	—
<b>Total Revenues</b>	<b>\$5,616,380</b>	<b>\$9,139,150</b>	<b>\$7,376,089</b>	<b>\$199,367</b>	<b>\$5,282,039</b>
<b>Expenditures</b>					
Administrative Costs	\$437,994	\$907,104	\$575,351	\$—	\$914,500
Professional Services	65,952	127,225	80,999	—	75,623
Planning, Survey, and Design	102,342	147,118	92,064	—	269,254
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	90	10,022	—	—	2,598
Operation of Acquired Property	—	11,849	136,111	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	12,292	—	—	—
Project Improvement/Construction Costs	552,369	313,333	64,014	—	61,874
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	2,842,838	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	2,917,441	—	105,477
Interest Expense	1,087,446	675,545	1,972,559	2,261,265	568,293
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	677,621	—	108,576	—
Debt Issuance Costs	216,761	—	—	562,611	129,972
Other Expenditures	2,470,883	2,403,178	1,980,856	—	1,560,195
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	280,000	360,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	230,000	—	185,600	—	110,000
Other Long-Term Debt	17,811,076	8,580,000	8,318,489	—	2,979,383
<b>Total Expenditures</b>	<b>\$22,974,913</b>	<b>\$14,145,287</b>	<b>\$19,526,322</b>	<b>\$2,932,452</b>	<b>\$6,777,169</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(17,358,533)</b>	<b>\$(5,006,137)</b>	<b>\$(12,150,233)</b>	<b>\$(2,733,085)</b>	<b>\$(1,495,130)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	19,765,000	—	—	58,565,000	7,930,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	42,349	—	—	(1,090,578)	(148,248)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,832,986	14,775,634	10,838,410	2,283,576	6,595,989
Operating Transfers Out	2,573,517	6,636,898	3,879,982	32,642,804	6,906,158
<b>Total Other Financing Sources (Uses)</b>	<b>\$25,066,818</b>	<b>\$8,138,736</b>	<b>\$6,958,428</b>	<b>\$27,115,194</b>	<b>\$7,471,583</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$7,708,285</b>	<b>\$3,132,599</b>	<b>\$(5,191,805)</b>	<b>\$24,382,109</b>	<b>\$5,976,453</b>
Equity, Beginning of Period	\$14,986,209	\$32,191,999	\$30,329,476	\$—	\$8,650,454
Adjustments (Net)	—	1	3	—	2
<b>Equity, End of Period</b>	<b>\$22,694,494</b>	<b>\$35,324,599</b>	<b>\$25,137,674</b>	<b>\$24,382,109</b>	<b>\$14,626,909</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd			San Marcos Redevelopment Agency	
	Southcrest Project Area	Southeastern San Diego Merged	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$—	\$5,781,574	\$172,807,048	\$—	\$15,238,893
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	90,062	4,830,668	813,707	58,606
Rental Income	—	—	2,553,183	25,451	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	67,971	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	10,000	11,362,438	90,054	129,255
<b>Total Revenues</b>	<b>\$—</b>	<b>\$5,881,636</b>	<b>\$191,553,337</b>	<b>\$997,183</b>	<b>\$15,426,754</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,755,571	\$17,241,587	\$802,324	\$505,351
Professional Services	—	404,778	4,612,972	260,597	9,540
Planning, Survey, and Design	—	101,283	4,089,961	—	—
Real Estate Purchases	—	—	97	—	—
Acquisition Expense	—	—	31,909	—	—
Operation of Acquired Property	—	98,382	1,073,555	—	—
Relocation Costs/Payments	—	—	1,432,038	—	—
Site Clearance Costs	—	9,175	41,352	—	—
Project Improvement/Construction Costs	—	277,294	19,454,065	16,913,557	31,673
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	885,964	40,920,801	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	722,097	6,175,126	—	—
Interest Expense	—	2,061,658	35,402,379	732,003	5,370,876
Fixed Asset Acquisitions	—	—	3,102,202	2,534	—
Subsidies to Low and Moderate Income Housing	—	—	1,034,804	451,302	—
Debt Issuance Costs	—	—	1,190,991	2,394,062	—
Other Expenditures	—	1,169,111	117,854,903	—	2,554,508
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	540,000	20,328,323	—	—
Revenue Bonds	—	—	1,040,000	—	2,377,000
City/County Loans	—	324,000	3,573,300	—	—
Other Long-Term Debt	—	770,000	48,056,307	—	2,479,656
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$9,119,313</b>	<b>\$326,656,672</b>	<b>\$21,556,379</b>	<b>\$13,328,604</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$—</b>	<b>\$(3,237,677)</b>	<b>\$(135,103,335)</b>	<b>\$(20,559,196)</b>	<b>\$2,098,150</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	106,400,000	54,605,000	174,110
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,542,983)	—	—
Tax Increment Transfers In	—	—	—	13,144,946	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	3,352,556
Operating Transfers In	—	3,784,841	341,899,069	—	—
Operating Transfers Out	—	3,784,841	341,899,069	1,181,230	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$104,857,017</b>	<b>\$66,568,716</b>	<b>\$(3,178,446)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(3,237,677)</b>	<b>\$(30,246,318)</b>	<b>\$46,009,520</b>	<b>\$(1,080,296)</b>
Equity, Beginning of Period	\$14,303,507	\$—	\$883,817,183	\$31,297,370	\$(5,193,476)
Adjustments (Net)	(14,303,507)	29,513,992	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$26,276,315</b>	<b>\$853,570,865</b>	<b>\$77,306,890</b>	<b>\$(6,273,772)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd			Santee Community Development Commission	Solana Beach Redevelopment Agency
	Project Area No. 2	Project Area No. 3	Agency Total	Town Center Project Area	Solana Beach Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$10,280,102	\$30,488,938	\$56,007,933	\$9,466,489	\$787,922
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	298,069	606,682	1,777,064	218,620	4,511
Rental Income	—	—	25,451	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	67,971	—	—
Federal Grants	—	—	—	142,505	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	218,667	1,127,377	1,565,353	390,524	—
<b>Total Revenues</b>	<b>\$10,796,838</b>	<b>\$32,222,997</b>	<b>\$59,443,772</b>	<b>\$10,218,138</b>	<b>\$792,433</b>
<b>Expenditures</b>					
Administrative Costs	\$452,841	\$635,040	\$2,395,556	\$2,451,195	\$156,863
Professional Services	10,556	9,540	290,233	250,448	—
Planning, Survey, and Design	767,147	980,931	1,748,078	—	100,609
Real Estate Purchases	(4,415,764)	3,275,720	(1,140,044)	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,620,348	2,438,129	22,003,707	877,994	123,045
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,388	—
Interest Expense	3,153,794	6,211,620	15,468,293	895,830	164,158
Fixed Asset Acquisitions	—	—	2,534	—	—
Subsidies to Low and Moderate Income Housing	—	—	451,302	287,300	—
Debt Issuance Costs	—	—	2,394,062	430,582	—
Other Expenditures	3,376,200	14,499,113	20,429,821	2,103,977	281,387
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	425,000	—	425,000	540,000	70,000
Revenue Bonds	1,518,750	2,454,250	6,350,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	2,479,656	384,133	—
<b>Total Expenditures</b>	<b>\$7,908,872</b>	<b>\$30,504,343</b>	<b>\$73,298,198</b>	<b>\$8,222,847</b>	<b>\$896,062</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$2,887,966</b>	<b>\$1,718,654</b>	<b>\$(13,854,426)</b>	<b>\$1,995,291</b>	<b>\$(103,629)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	54,779,110	31,555,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(618,555)	(137,107)
Tax Increment Transfers In	—	—	13,144,946	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,261,623	7,530,767	13,144,946	—	—
Operating Transfers In	1,181,230	—	1,181,230	2,878,980	156,863
Operating Transfers Out	—	—	1,181,230	2,878,980	156,863
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,080,393)</b>	<b>\$(7,530,767)</b>	<b>\$54,779,110</b>	<b>\$30,936,445</b>	<b>\$(137,107)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,807,573</b>	<b>\$(5,812,113)</b>	<b>\$40,924,684</b>	<b>\$32,931,736</b>	<b>\$(240,736)</b>
Equity, Beginning of Period	\$26,051,946	\$47,942,828	\$100,098,668	\$16,867,735	\$1,669,804
Adjustments (Net)	—	—	—	2,735,480	—
<b>Equity, End of Period</b>	<b>\$27,859,519</b>	<b>\$42,130,715</b>	<b>\$141,023,352</b>	<b>\$52,534,951</b>	<b>\$1,429,068</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	Vista Community Development Commission	San Diego County Redevelopment Agency			
	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$18,446,691	\$2,560,160	\$1,546,754	\$4,106,914	\$410,658,765
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	572,809	14,328	9,722	24,050	10,206,514
Rental Income	—	—	—	—	4,851,949
Lease Revenue	—	—	—	—	192,338
Sale of Real Estate	—	—	—	—	9,630,000
Gain on Land Held for Resale	—	—	—	—	67,971
Federal Grants	60,404	—	—	—	13,569,356
Grants from Other Agencies	152,334	—	—	—	15,213,237
Bond Administrative Fees	—	—	—	—	—
Other Revenues	326,710	—	2,755	2,755	14,992,895
<b>Total Revenues</b>	<b>\$19,558,948</b>	<b>\$2,574,488</b>	<b>\$1,559,231</b>	<b>\$4,133,719</b>	<b>\$479,383,025</b>
<b>Expenditures</b>					
Administrative Costs	\$2,644,359	\$104,299	\$136,084	\$240,383	\$43,803,124
Professional Services	644,986	18,733	12,889	31,622	11,855,580
Planning, Survey, and Design	—	—	—	—	6,487,810
Real Estate Purchases	4,429,706	—	—	—	7,406,054
Acquisition Expense	5,046,563	—	—	—	11,885,019
Operation of Acquired Property	—	—	—	—	1,603,843
Relocation Costs/Payments	360,855	—	—	—	2,481,839
Site Clearance Costs	54,952	—	—	—	1,046,378
Project Improvement/Construction Costs	—	—	—	—	75,161,985
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	52,611,374
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	350	—	—	—	6,506,542
Interest Expense	5,676,948	783,450	43,000	826,450	108,235,285
Fixed Asset Acquisitions	—	—	—	—	3,104,736
Subsidies to Low and Moderate Income Housing	929,178	—	—	—	20,902,402
Debt Issuance Costs	545,494	—	—	—	5,505,036
Other Expenditures	5,509,768	827,401	1,309,650	2,137,051	181,373,078
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,605,000	—	—	—	48,068,323
Revenue Bonds	—	360,000	—	360,000	44,025,000
City/County Loans	19,410,281	—	50,000	50,000	56,693,284
Other Long-Term Debt	1,179,785	—	—	—	53,166,345
<b>Total Expenditures</b>	<b>\$48,038,225</b>	<b>\$2,093,883</b>	<b>\$1,551,623</b>	<b>\$3,645,506</b>	<b>\$741,923,037</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(28,479,277)</b>	<b>\$480,605</b>	<b>\$7,608</b>	<b>\$488,213</b>	<b>\$(262,540,012)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	18,237,008	—	—	—	273,267,067
Proceeds of Refunding Bonds	—	—	—	—	8,000,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	16,888,542
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	11,330,479	—	—	—	(49,502,855)
Tax Increment Transfers In	—	—	—	—	24,417,762
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	24,417,762
Operating Transfers In	8,074,288	4,215,642	1,856,105	6,071,747	444,419,791
Operating Transfers Out	8,074,288	4,215,642	1,856,105	6,071,747	444,419,791
<b>Total Other Financing Sources (Uses)</b>	<b>\$29,567,487</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$248,652,754</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,088,210</b>	<b>\$480,605</b>	<b>\$7,608</b>	<b>\$488,213</b>	<b>\$(13,887,258)</b>
Equity, Beginning of Period	\$46,212,925	\$6,638,787	\$3,404,017	\$10,042,804	\$1,460,609,575
Adjustments (Net)	(1)	—	—	—	(24,123,750)
<b>Equity, End of Period</b>	<b>\$47,301,134</b>	<b>\$7,119,392</b>	<b>\$3,411,625</b>	<b>\$10,531,017</b>	<b>\$1,422,598,567</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Francisco				
	Treasure Island Development Authority	Redevelopment Agency of the City and County of San Francisco			
	Treasure Island/Yerba Buena Island Redevelopment Project	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$3,968,637	\$—	\$561,473
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	33,928	488,156	68,139	333	1,262
Rental Income	8,563,378	2,001,107	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	9,647,664	—	1,833,815	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,669,435	5,849,222	63,991	1,116,839	—
<b>Total Revenues</b>	<b>\$12,266,741</b>	<b>\$17,986,149</b>	<b>\$4,100,767</b>	<b>\$2,950,987</b>	<b>\$562,735</b>
<b>Expenditures</b>					
Administrative Costs	\$85,252	\$8,615,384	\$2,725,207	\$3,217,440	\$345
Professional Services	11,986,749	113,895	—	—	—
Planning, Survey, and Design	—	9,725	284,246	1,045,076	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	4,401,228	7,045,646	—	—
Operation of Acquired Property	—	78,511	10,800	592,227	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	214,684	2,532,315	1,099,373	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	2,176,943	—	349,803
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	51,478,577	3,340,098	—	—
Debt Issuance Costs	—	—	82,655	—	—
Other Expenditures	—	51,761	888,669	43,685	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	430,900	—	105,247
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	2,685,054	—	—	—
<b>Total Expenditures</b>	<b>\$12,072,001</b>	<b>\$67,648,819</b>	<b>\$19,517,479</b>	<b>\$5,997,801</b>	<b>\$455,395</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$194,740</b>	<b>\$(49,662,670)</b>	<b>\$(15,416,712)</b>	<b>\$(3,046,814)</b>	<b>\$107,340</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	4,885,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(61,456)	—	—
Tax Increment Transfers In	—	48,460,646	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,823,103	—	264,492
Operating Transfers In	—	46,000,000	11,959,832	28,836,930	608,411
Operating Transfers Out	—	108,895,648	5,325,253	—	1,484,058
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(14,435,002)</b>	<b>\$9,635,020</b>	<b>\$28,836,930</b>	<b>\$(1,140,139)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$194,740</b>	<b>\$(64,097,672)</b>	<b>\$(5,781,692)</b>	<b>\$25,790,116</b>	<b>\$(1,032,799)</b>
Equity, Beginning of Period	\$(9,638,982)	\$75,508,836	\$12,537,975	\$(29,656,456)	\$1,699,134
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(9,444,242)</b>	<b>\$11,411,164</b>	<b>\$6,756,283</b>	<b>\$(3,866,340)</b>	<b>\$666,335</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Francisco Cont'd					
Redevelopment					
Agency of the City and					
County of San					
Francisco Cont'd					
	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building
<b>Revenues</b>					
Tax Increment	\$12,018,783	\$13,752,736	\$—	\$17,789,153	\$18,037,650
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	7	—
Interest Income	510,324	16,890	165,599	3,449,862	94,594
Rental Income	—	—	—	625,021	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	200,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	393,710	378,058	79,807	—
<b>Total Revenues</b>	<b>\$12,529,107</b>	<b>\$14,363,336</b>	<b>\$543,657</b>	<b>\$21,943,850</b>	<b>\$18,132,244</b>
<b>Expenditures</b>					
Administrative Costs	\$536,313	\$1,457,716	\$1,136,758	\$3,063,724	\$1,466,533
Professional Services	—	1,153	—	—	4,400
Planning, Survey, and Design	—	—	78,166	—	44,494
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	590,666	102,765
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	26,056,308	30,917,841	—	16,774	2,585,442
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	5,163,425	3,808,655	—	11,509,951	5,876,871
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,620,000	1,690,685	—	2,585,317	22,350
Debt Issuance Costs	368,485	575,796	—	63	270,945
Other Expenditures	2,068,752	2,309,122	107,700	—	1,185,148
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,500,000	1,500,000	—	4,638,164	9,441,291
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	243,551	—
<b>Total Expenditures</b>	<b>\$37,313,283</b>	<b>\$42,260,968</b>	<b>\$1,322,624</b>	<b>\$22,648,210</b>	<b>\$21,000,239</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(24,784,176)</b>	<b>\$(27,897,632)</b>	<b>\$(778,967)</b>	<b>\$(704,360)</b>	<b>\$(2,867,995)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	28,995,000	44,280,000	—	—	18,760,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(349,008)	(749,030)	—	243,551	(288,791)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,403,757	2,750,547	—	10,016,344	8,446,408
Operating Transfers In	60,204,242	72,742,407	72,102,843	21,252,541	59,857,003
Operating Transfers Out	68,803,488	87,240,187	—	14,741,668	32,708,094
<b>Total Other Financing Sources (Uses)</b>	<b>\$17,642,989</b>	<b>\$26,282,643</b>	<b>\$72,102,843</b>	<b>\$(3,261,920)</b>	<b>\$37,173,710</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(7,141,187)</b>	<b>\$(1,614,989)</b>	<b>\$71,323,876</b>	<b>\$(3,966,280)</b>	<b>\$34,305,715</b>
Equity, Beginning of Period	\$42,972,692	\$13,053,013	\$167,544,784	\$39,036,638	\$(26,673,415)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$35,831,505</b>	<b>\$11,438,024</b>	<b>\$238,868,660</b>	<b>\$35,070,358</b>	<b>\$7,632,300</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Francisco Cont'd					
Redevelopment					
Agency of the City and					
County of San					
Francisco Cont'd					
	Transbay Terminal	Visitacion Valley	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$8,378,132	\$—	\$12,085,829	\$29,339,668	\$115,932,061
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	7
Interest Income	11,548	—	33,743	96,457	4,936,907
Rental Income	—	—	367,528	28,656,989	31,650,645
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	11,681,479
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,000	53,330	174,355	5,571,646	13,681,958
<b>Total Revenues</b>	<b>\$8,390,680</b>	<b>\$53,330</b>	<b>\$12,661,455</b>	<b>\$63,664,760</b>	<b>\$177,883,057</b>
<b>Expenditures</b>					
Administrative Costs	\$1,079,361	\$695,994	\$842,999	\$1,616,632	\$26,454,406
Professional Services	—	75,652	34,181	—	229,281
Planning, Survey, and Design	97,843	—	—	750	1,560,300
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	11,446,874
Operation of Acquired Property	—	—	—	—	1,374,969
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	323,697	699,001	9,144,119	73,589,554
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,380,355	—	7,117,105	28,618,413	66,001,521
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,561,779	—	—	—	62,298,806
Debt Issuance Costs	590,179	—	193,308	941,067	3,022,498
Other Expenditures	1,396,413	—	646,152	12,236,374	20,933,776
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	260,000	—	4,171,528	14,432,475	36,479,605
Revenue Bonds	—	—	—	7,788,573	7,788,573
City/County Loans	—	—	—	1,750,307	1,750,307
Other Long-Term Debt	176,972	—	—	—	3,105,577
<b>Total Expenditures</b>	<b>\$6,542,902</b>	<b>\$1,095,343</b>	<b>\$13,704,274</b>	<b>\$76,528,710</b>	<b>\$316,036,047</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,847,778</b>	<b>\$(1,042,013)</b>	<b>\$(1,042,819)</b>	<b>\$(12,863,950)</b>	<b>\$(138,152,990)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	41,265,000	—	13,535,000	—	151,720,000
Proceeds of Refunding Bonds	—	—	—	43,780,000	43,780,000
Payment to Refunding Bond Escrow Agent	—	—	—	41,759,703	41,759,703
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(555,772)	—	(219,855)	1,195,872	(784,489)
Tax Increment Transfers In	—	—	—	—	48,460,646
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,675,626	—	7,087,365	13,993,004	48,460,646
Operating Transfers In	19,694,672	3,151,364	17,695,854	68,273,552	482,379,651
Operating Transfers Out	67,278,381	—	68,857,049	27,045,825	482,379,651
<b>Total Other Financing Sources (Uses)</b>	<b>\$(8,550,107)</b>	<b>\$3,151,364</b>	<b>\$(44,933,415)</b>	<b>\$30,450,892</b>	<b>\$152,955,808</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(6,702,329)</b>	<b>\$2,109,351</b>	<b>\$(45,976,234)</b>	<b>\$17,586,942</b>	<b>\$14,802,818</b>
Equity, Beginning of Period	\$26,533,369	\$(2,056,021)	\$54,849,316	\$46,688,864	\$422,038,729
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$19,831,040</b>	<b>\$53,330</b>	<b>\$8,873,082</b>	<b>\$64,275,806</b>	<b>\$436,841,547</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Francisco Cont'd	San Joaquin			
			Manteca Redevelopment Agency		
	County Total	Project Area No. 1	Project Area No. 2	Project Area No. 3	Agency Total
<b>Revenues</b>					
Tax Increment	\$115,932,061	\$5,357,058	\$10,652,813	\$—	\$16,009,871
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	7	—	—	—	—
Interest Income	4,970,835	164,537	300,956	—	465,493
Rental Income	40,214,023	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	11,681,479	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	17,351,393	31,004	1,000	—	32,004
<b>Total Revenues</b>	<b>\$190,149,798</b>	<b>\$5,552,599</b>	<b>\$10,954,769</b>	<b>\$—</b>	<b>\$16,507,368</b>
<b>Expenditures</b>					
Administrative Costs	\$26,539,658	\$691,842	\$1,306,752	\$—	\$1,998,594
Professional Services	12,216,030	99,466	745,307	—	844,773
Planning, Survey, and Design	1,560,300	51,098	—	—	51,098
Real Estate Purchases	—	189,477	—	—	189,477
Acquisition Expense	11,446,874	2,450	—	—	2,450
Operation of Acquired Property	1,374,969	953	—	—	953
Relocation Costs/Payments	—	109,525	—	—	109,525
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	73,589,554	689,243	466,080	—	1,155,323
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	755,523	—	—	755,523
Rehabilitation Costs/Grants	—	224,133	13,240,867	—	13,465,000
Interest Expense	66,001,521	1,326,875	4,999,107	—	6,325,982
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	62,298,806	—	—	—	—
Debt Issuance Costs	3,022,498	—	—	—	—
Other Expenditures	20,933,776	4,370,193	57,719,160	—	62,089,353
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	36,479,605	—	2,455,000	—	2,455,000
Revenue Bonds	7,788,573	—	—	—	—
City/County Loans	1,750,307	—	—	—	—
Other Long-Term Debt	3,105,577	—	—	—	—
<b>Total Expenditures</b>	<b>\$328,108,048</b>	<b>\$8,510,778</b>	<b>\$80,932,273</b>	<b>\$—</b>	<b>\$89,443,051</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(137,958,250)</b>	<b>\$(2,958,179)</b>	<b>\$(69,977,504)</b>	<b>\$—</b>	<b>\$(72,935,683)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	151,720,000	—	—	—	—
Proceeds of Refunding Bonds	43,780,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	41,759,703	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(784,489)	—	—	—	—
Tax Increment Transfers In	48,460,646	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	48,460,646	—	—	—	—
Operating Transfers In	482,379,651	—	—	—	—
Operating Transfers Out	482,379,651	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$152,955,808</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$14,997,558</b>	<b>\$(2,958,179)</b>	<b>\$(69,977,504)</b>	<b>\$—</b>	<b>\$(72,935,683)</b>
Equity, Beginning of Period	\$412,399,747	\$17,962,894	\$75,682,022	\$—	\$93,644,916
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$427,397,305</b>	<b>\$15,004,715</b>	<b>\$5,704,518</b>	<b>\$—</b>	<b>\$20,709,233</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Joaquin Cont'd			San Luis Obispo	
	Redevelopment Agency of the City of Ripon	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency
	Ripon Project Area	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Project Area No.1
<b>Revenues</b>					
Tax Increment	\$4,228,166	\$7,594,352	\$27,832,389	\$1,543,154	\$3,728,900
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(41,696)	32,148	455,945	14,255	80,665
Rental Income	—	—	—	—	373,596
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	156,680	733,801	890,481	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,321,989	—	1,353,993	—	43,030
<b>Total Revenues</b>	<b>\$5,665,139</b>	<b>\$8,360,301</b>	<b>\$30,532,808</b>	<b>\$1,557,409</b>	<b>\$4,226,191</b>
<b>Expenditures</b>					
Administrative Costs	\$715,555	\$757,232	\$3,471,381	\$73,168	\$322,877
Professional Services	101,396	284,094	1,230,263	135,596	209,252
Planning, Survey, and Design	—	74,262	125,360	—	—
Real Estate Purchases	—	—	189,477	—	—
Acquisition Expense	2,176,055	15,550	2,194,055	—	—
Operation of Acquired Property	—	49,980	50,933	—	9,165
Relocation Costs/Payments	—	—	109,525	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,621,482	6,303,110	9,079,915	—	913,894
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	755,523	—	—
Rehabilitation Costs/Grants	—	—	13,465,000	—	—
Interest Expense	1,334,569	2,576,992	10,237,543	354,468	1,122,350
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	628,176	365,937	994,113	—	—
Debt Issuance Costs	—	—	—	—	192,323
Other Expenditures	1,537,354	2,652,507	66,279,214	704,510	29,378,452
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	970,000	1,145,000	4,570,000	100,000	285,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,084,587</b>	<b>\$14,224,664</b>	<b>\$112,752,302</b>	<b>\$1,367,742</b>	<b>\$32,433,313</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(3,419,448)</b>	<b>\$(5,864,363)</b>	<b>\$(82,219,494)</b>	<b>\$189,667</b>	<b>\$(28,207,122)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	17,631,886
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(400,000)	(400,000)	(772,351)	—
Tax Increment Transfers In	—	1,656,435	1,656,435	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,656,435	1,656,435	—	—
Operating Transfers In	1,163,204	—	1,163,204	456,387	—
Operating Transfers Out	1,163,204	—	1,163,204	456,387	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(400,000)</b>	<b>\$(400,000)</b>	<b>\$(772,351)</b>	<b>\$17,631,886</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,419,448)</b>	<b>\$(6,264,363)</b>	<b>\$(82,619,494)</b>	<b>\$(582,684)</b>	<b>\$(10,575,236)</b>
Equity, Beginning of Period	\$11,971,023	\$14,936,450	\$120,552,389	\$4,057,956	\$15,039,946
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$8,551,575</b>	<b>\$8,672,087</b>	<b>\$37,932,895</b>	<b>\$3,475,272</b>	<b>\$4,464,710</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Luis Obispo Cont'd				
	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency			Pismo Beach Redevelopment Agency
	El Paso Robles Project Area	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total	Five Cities Project Area
<b>Revenues</b>					
Tax Increment	\$4,578,182	\$1,147,239	\$267,946	\$1,415,185	\$1,246,092
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	70,090	3,253	1,549	4,802	2,683
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	438,263	—	—	—	31,485
<b>Total Revenues</b>	<b>\$5,086,535</b>	<b>\$1,150,492</b>	<b>\$269,495</b>	<b>\$1,419,987</b>	<b>\$1,280,260</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$57	\$283,638	\$283,695	\$133,924
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	867,907	—	867,907	6,800
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	161,848
Interest Expense	855,183	197,760	—	197,760	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	315,000	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,774,391	277,011	55,297	332,308	973,343
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	380,000	90,000	—	90,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	2,111,629	50,000	50,000	100,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$6,436,203</b>	<b>\$1,482,735</b>	<b>\$388,935</b>	<b>\$1,871,670</b>	<b>\$1,275,915</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,349,668)</b>	<b>\$(332,243)</b>	<b>\$(119,440)</b>	<b>\$(451,683)</b>	<b>\$4,345</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	3,402	—	3,402	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(701,123)	(4,320)	—	(4,320)	(979)
Tax Increment Transfers In	855,233	—	—	—	249,223
Tax Increment Transfers to Low and Moderate Income Housing Fund	855,233	—	—	—	249,223
Operating Transfers In	—	363,600	50,000	413,600	—
Operating Transfers Out	—	413,600	—	413,600	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(701,123)</b>	<b>\$(50,918)</b>	<b>\$50,000</b>	<b>\$(918)</b>	<b>\$(979)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,050,791)</b>	<b>\$(383,161)</b>	<b>\$(69,440)</b>	<b>\$(452,601)</b>	<b>\$3,366</b>
Equity, Beginning of Period	\$10,538,507	\$1,531,090	\$350,703	\$1,881,793	\$597,917
Adjustments (Net)	—	380,000	—	380,000	—
<b>Equity, End of Period</b>	<b>\$8,487,716</b>	<b>\$1,527,929</b>	<b>\$281,263</b>	<b>\$1,809,192</b>	<b>\$601,283</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Luis Obispo Cont'd	San Mateo			
			Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	County Total	Los Castanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$12,511,513	\$8,601,933	\$3,524,959	\$1,256,294	\$4,781,253
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	172,495	19,638	24,723	8,402	33,125
Rental Income	373,596	94,409	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	512,778	3,780	—	—	—
<b>Total Revenues</b>	<b>\$13,570,382</b>	<b>\$8,719,760</b>	<b>\$3,549,682</b>	<b>\$1,264,696</b>	<b>\$4,814,378</b>
<b>Expenditures</b>					
Administrative Costs	\$813,664	\$1,280,445	\$300,531	\$327,204	\$627,735
Professional Services	344,848	99,104	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	9,165	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,788,601	1,839,608	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	161,848	—	—	—	—
Interest Expense	2,529,761	1,110,538	91,840	120,294	212,134
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	315,000	144,078	—	—	—
Debt Issuance Costs	192,323	—	—	—	—
Other Expenditures	34,163,004	6,913,280	2,288,441	416,395	2,704,836
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	855,000	1,005,000	—	—	—
Revenue Bonds	—	—	315,000	45,000	360,000
City/County Loans	2,211,629	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$43,384,843</b>	<b>\$12,392,053</b>	<b>\$2,995,812</b>	<b>\$908,893</b>	<b>\$3,904,705</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(29,814,461)</b>	<b>\$(3,672,293)</b>	<b>\$553,870</b>	<b>\$355,803</b>	<b>\$909,673</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	17,631,886	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,402	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,478,773)	(1,378,748)	—	(220,780)	(220,780)
Tax Increment Transfers In	1,104,456	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,104,456	—	—	—	—
Operating Transfers In	869,987	413,982	1,725,062	120,036	1,845,098
Operating Transfers Out	869,987	413,982	1,813,889	31,209	1,845,098
<b>Total Other Financing Sources (Uses)</b>	<b>\$16,156,515</b>	<b>\$(1,378,748)</b>	<b>\$(88,827)</b>	<b>\$(131,953)</b>	<b>\$(220,780)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(13,657,946)</b>	<b>\$(5,051,041)</b>	<b>\$465,043</b>	<b>\$223,850</b>	<b>\$688,893</b>
Equity, Beginning of Period	\$32,116,119	\$15,521,492	\$1,583,289	\$5,295,056	\$6,878,345
Adjustments (Net)	380,000	—	—	—	—
<b>Equity, End of Period</b>	<b>\$18,838,173</b>	<b>\$10,470,451</b>	<b>\$2,048,332</b>	<b>\$5,518,906</b>	<b>\$7,567,238</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Mateo Cont'd

	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency	
	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area
<b>Revenues</b>					
Tax Increment	\$3,362,849	\$3,493,759	\$6,856,608	\$3,205,974	\$372,020
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,908	12,838	35,746	1,202,304	20,105
Rental Income	122,628	18,252	140,880	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,203	8,936	11,139	433,718	—
<b>Total Revenues</b>	<b>\$3,510,588</b>	<b>\$3,533,785</b>	<b>\$7,044,373</b>	<b>\$4,841,996</b>	<b>\$392,125</b>
<b>Expenditures</b>					
Administrative Costs	\$333,796	\$134,311	\$468,107	\$451,368	\$206,937
Professional Services	17,717	44,418	62,135	83,272	90,547
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	136,964	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,502	6,933	8,435	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	153,927	128,906	282,833	1,845,924	971,389
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	513,254	—	513,254	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,492,553	300,216	3,792,769	550,691	107,185
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	990,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	200,000	2,300,000	2,500,000	377,278	3,225,435
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,712,749</b>	<b>\$2,914,784</b>	<b>\$7,627,533</b>	<b>\$4,435,497</b>	<b>\$4,601,493</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,202,161)</b>	<b>\$619,001</b>	<b>\$(583,160)</b>	<b>\$406,499</b>	<b>\$(4,209,368)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	17,523	128,906	146,429	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	7,216,148	(5,961,482)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	706,066	4,335,814
Operating Transfers Out	—	—	—	2,298,566	13,330
<b>Total Other Financing Sources (Uses)</b>	<b>\$17,523</b>	<b>\$128,906</b>	<b>\$146,429</b>	<b>\$5,623,648</b>	<b>\$(1,638,998)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,184,638)</b>	<b>\$747,907</b>	<b>\$(436,731)</b>	<b>\$6,030,147</b>	<b>\$(5,848,366)</b>
Equity, Beginning of Period	\$11,990,943	\$12,742,944	\$24,733,887	\$7,524,978	\$1,191,150
Adjustments (Net)	(1)	(1)	(2)	—	—
<b>Equity, End of Period</b>	<b>\$10,806,304</b>	<b>\$13,490,850</b>	<b>\$24,297,154</b>	<b>\$13,555,125</b>	<b>\$(4,657,216)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Mateo Cont'd					
	East Palo Alto Redevelopment Agency Cont'd		The Community Development Agency of the City of Foster City		
	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area
<b>Revenues</b>					
Tax Increment	\$4,047,934	\$7,625,928	\$9,471,417	\$152,815	\$717,442
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	45,494	1,267,903	307,989	6,262	12,390
Rental Income	—	—	66,241	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	433,718	5,555	—	—
<b>Total Revenues</b>	<b>\$4,093,428</b>	<b>\$9,327,549</b>	<b>\$9,851,202</b>	<b>\$159,077</b>	<b>\$729,832</b>
<b>Expenditures</b>					
Administrative Costs	\$410,217	\$1,068,522	\$641,700	\$158,494	\$158,493
Professional Services	68,581	242,400	184,502	15,058	136,916
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	136,964	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	506,363	3,323,676	156,685	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	422,526	177,187	313,314
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	601,725	1,259,601	1,160,099	26,788	1,161,095
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	85,000	1,075,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	3,602,713	1,115,697	—	—
Other Long-Term Debt	575,103	575,103	—	—	—
<b>Total Expenditures</b>	<b>\$2,246,989</b>	<b>\$11,283,979</b>	<b>\$3,681,209</b>	<b>\$377,527</b>	<b>\$1,769,818</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,846,439</b>	<b>\$(1,956,430)</b>	<b>\$6,169,993</b>	<b>\$(218,450)</b>	<b>\$(1,039,986)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,545,502)	(1,290,836)	(22,185,946)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	5,041,880	—	715,890	1,387,999
Operating Transfers Out	2,729,984	5,041,880	2,103,889	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(5,275,486)</b>	<b>\$(1,290,836)</b>	<b>\$(24,289,835)</b>	<b>\$715,890</b>	<b>\$1,387,999</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,429,047)</b>	<b>\$(3,247,266)</b>	<b>\$(18,119,842)</b>	<b>\$497,440</b>	<b>\$348,013</b>
Equity, Beginning of Period	\$11,561,455	\$20,277,583	\$18,119,842	\$(46,363)	\$(281,344)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$8,132,408</b>	<b>\$17,030,317</b>	<b>\$—</b>	<b>\$451,077</b>	<b>\$66,669</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Mateo Cont'd				
	The Community Development Agency of the City of Foster City Cont'd	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City
	Agency Total	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area
<b>Revenues</b>					
Tax Increment	\$10,341,674	\$11,125,255	\$5,353,258	\$317,190	\$12,100,793
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	326,641	255,973	54,777	1,713	183,368
Rental Income	66,241	—	29,960	—	9,035
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,555	233,634	51,732	—	158,466
<b>Total Revenues</b>	<b>\$10,740,111</b>	<b>\$11,614,862</b>	<b>\$5,489,727</b>	<b>\$318,903</b>	<b>\$12,451,662</b>
<b>Expenditures</b>					
Administrative Costs	\$958,687	\$1,650,397	\$698,321	\$10,581	\$2,669,965
Professional Services	336,476	106,967	231,722	6,000	464,617
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	382,951
Operation of Acquired Property	—	—	34,629	—	2,906
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,652,679	—	—	2,088,396
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	3,331,168
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	32,340
Interest Expense	156,685	3,072,005	455,456	302,957	739,193
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	913,027	—	—	—	29,000
Debt Issuance Costs	—	14,150	—	—	—
Other Expenditures	2,347,982	30,175,330	2,253,701	28,982	1,533,220
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,810,000	180,000	40,000	1,225,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,115,697	—	—	—	248,364
Other Long-Term Debt	—	—	—	—	42,321
<b>Total Expenditures</b>	<b>\$5,828,554</b>	<b>\$39,481,528</b>	<b>\$3,853,829</b>	<b>\$388,520</b>	<b>\$12,789,441</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$4,911,557</b>	<b>\$(27,866,666)</b>	<b>\$1,635,898</b>	<b>\$(69,617)</b>	<b>\$(337,779)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	216,931	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	30
Miscellaneous/Other Financing Sources (Uses)	(22,185,946)	—	(293,601)	—	(372,339)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,103,889	12,904,463	1,175,093	—	1,862,063
Operating Transfers Out	2,103,889	12,904,463	1,175,093	—	1,862,063
<b>Total Other Financing Sources (Uses)</b>	<b>\$(22,185,946)</b>	<b>\$—</b>	<b>\$(293,601)</b>	<b>\$216,931</b>	<b>\$(372,309)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(17,274,389)</b>	<b>\$(27,866,666)</b>	<b>\$1,342,297</b>	<b>\$147,314</b>	<b>\$(710,088)</b>
Equity, Beginning of Period	\$17,792,135	\$37,059,421	\$6,358,981	\$1,031,212	\$21,375,489
Adjustments (Net)	—	—	—	1	—
<b>Equity, End of Period</b>	<b>\$517,746</b>	<b>\$9,192,755</b>	<b>\$7,701,278</b>	<b>\$1,178,527</b>	<b>\$20,665,401</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Mateo Cont'd				
	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco	
	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Areas
<b>Revenues</b>					
Tax Increment	\$8,900,038	\$6,026,673	\$12,455,146	\$—	\$37,234,940
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	61,510	453,474	189,101	558,064	1,958,026
Rental Income	—	196,104	—	230,236	132,744
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	50,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	401,848	1,401,621	73,253	637,620
<b>Total Revenues</b>	<b>\$8,961,548</b>	<b>\$7,128,099</b>	<b>\$14,045,868</b>	<b>\$861,553</b>	<b>\$39,963,330</b>
<b>Expenditures</b>					
Administrative Costs	\$631,878	\$1,494,811	\$2,169,049	\$99,012	\$3,239,559
Professional Services	262,247	331,443	4,768	172,469	1,517,400
Planning, Survey, and Design	—	—	4,000	—	—
Real Estate Purchases	—	584	—	4,470,000	1,850,818
Acquisition Expense	—	—	6,277	—	—
Operation of Acquired Property	—	31,587	27,061	109,624	888,846
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	30,070	685,056	2,235,513	4,101,413	75,302,356
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	23,468	—	—	—	—
Interest Expense	622,410	1,284,979	3,842,606	98,747	3,485,594
Fixed Asset Acquisitions	—	5,000,360	—	—	—
Subsidies to Low and Moderate Income Housing	681,000	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,564,623	2,290,409	2,468,381	—	8,701,524
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	2,935,000	—	1,380,000
Revenue Bonds	225,000	360,000	—	195,000	155,000
City/County Loans	—	1,690,000	—	—	—
Other Long-Term Debt	—	10,244	1,380,400	—	112,000
<b>Total Expenditures</b>	<b>\$7,040,696</b>	<b>\$13,179,473</b>	<b>\$15,073,055</b>	<b>\$9,246,265</b>	<b>\$96,633,097</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,920,852</b>	<b>\$(6,051,374)</b>	<b>\$(1,027,187)</b>	<b>\$(8,384,712)</b>	<b>\$(56,669,767)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(684,064)	—	—	—	—
Tax Increment Transfers In	—	1,205,335	—	7,446,988	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,205,335	—	—	7,446,988
Operating Transfers In	1,331,554	5,665,305	1,653,718	278,310	4,898,640
Operating Transfers Out	1,331,554	5,665,305	1,653,718	278,310	4,898,640
<b>Total Other Financing Sources (Uses)</b>	<b>\$(684,064)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,446,988</b>	<b>\$(7,446,988)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,236,788</b>	<b>\$(6,051,374)</b>	<b>\$(1,027,187)</b>	<b>\$(937,724)</b>	<b>\$(64,116,755)</b>
Equity, Beginning of Period	\$5,968,329	\$19,126,881	\$27,597,324	\$39,056,397	\$92,075,297
Adjustments (Net)	—	(69,872)	—	(346,748)	1
<b>Equity, End of Period</b>	<b>\$7,205,117</b>	<b>\$13,005,635</b>	<b>\$26,570,137</b>	<b>\$37,771,925</b>	<b>\$27,958,543</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Mateo Cont'd		Santa Barbara		
	Redevelopment Agency of the City of South San Francisco Cont'd		Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency
	Agency Total	County Total	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1
<b>Revenues</b>					
Tax Increment	\$37,234,940	\$131,720,689	\$788,012	\$3,644,069	\$1,461,204
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,516,090	5,399,059	31,694	58,159	64,241
Rental Income	362,980	899,609	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	50,000	—	—	111,652
Bond Administrative Fees	—	—	—	—	—
Other Revenues	710,873	3,412,366	—	1,309	—
<b>Total Revenues</b>	<b>\$40,824,883</b>	<b>\$141,481,723</b>	<b>\$819,706</b>	<b>\$3,703,537</b>	<b>\$1,637,097</b>
<b>Expenditures</b>					
Administrative Costs	\$3,338,571	\$17,067,069	\$403,163	\$550,339	\$37,489
Professional Services	1,689,869	3,837,748	—	74,779	293,473
Planning, Survey, and Design	—	4,000	—	—	—
Real Estate Purchases	6,320,818	6,321,402	—	—	—
Acquisition Expense	—	389,228	—	—	—
Operation of Acquired Property	998,470	1,094,653	—	—	—
Relocation Costs/Payments	—	136,964	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	79,403,769	88,943,526	—	16,296,681	820,456
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	3,331,168	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	55,808	—	2,151,680	—
Interest Expense	3,584,341	18,989,813	—	91,875	292,029
Fixed Asset Acquisitions	—	5,000,360	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,280,359	—	—	—
Debt Issuance Costs	—	14,150	—	—	—
Other Expenditures	8,701,524	69,034,638	—	1,412,641	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,380,000	9,650,000	—	—	125,000
Revenue Bonds	350,000	1,295,000	—	—	—
City/County Loans	—	9,156,774	6,054,598	3,500,000	—
Other Long-Term Debt	112,000	2,120,068	—	—	4,112
<b>Total Expenditures</b>	<b>\$105,879,362</b>	<b>\$238,722,728</b>	<b>\$6,457,761</b>	<b>\$24,077,995</b>	<b>\$1,572,559</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(65,054,479)</b>	<b>\$(97,241,005)</b>	<b>\$(5,638,055)</b>	<b>\$(20,374,458)</b>	<b>\$64,538</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	216,931	—	16,085,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	146,429	—	—	—
Sale of Fixed Assets	—	30	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(26,426,314)	—	(253,615)	(730,128)
Tax Increment Transfers In	7,446,988	8,652,323	—	728,814	292,241
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,446,988	8,652,323	—	728,814	292,241
Operating Transfers In	5,176,950	39,173,995	—	15,864,362	—
Operating Transfers Out	5,176,950	39,173,995	—	15,864,362	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(26,062,924)</b>	<b>\$—</b>	<b>\$15,831,385</b>	<b>\$(730,128)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(65,054,479)</b>	<b>\$(123,303,929)</b>	<b>\$(5,638,055)</b>	<b>\$(4,543,073)</b>	<b>\$(665,590)</b>
Equity, Beginning of Period	\$131,131,694	\$334,852,773	\$7,557,732	\$8,726,834	\$5,707,727
Adjustments (Net)	(346,747)	(416,620)	—	—	(1)
<b>Equity, End of Period</b>	<b>\$65,730,468</b>	<b>\$211,132,224</b>	<b>\$1,919,677</b>	<b>\$4,183,761</b>	<b>\$5,042,136</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Santa Barbara Cont'd					
	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency	
	Old Town Lompoc Project Area	Central City Project Area	Town Center Project Area	Isla Vista Project Area	County Total
<b>Revenues</b>					
Tax Increment	\$2,694,504	\$19,956,632	\$1,274,080	\$6,428,976	\$36,247,477
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	54,804	789,658	100,576	103,501	1,202,633
Rental Income	—	—	32,078	—	32,078
Lease Revenue	—	—	—	234,057	234,057
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	111,652
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,471	10,114	—	96,180	112,074
<b>Total Revenues</b>	<b>\$2,753,779</b>	<b>\$20,756,404</b>	<b>\$1,406,734</b>	<b>\$6,862,714</b>	<b>\$37,939,971</b>
<b>Expenditures</b>					
Administrative Costs	\$352,429	\$911,765	\$—	\$490,354	\$2,745,539
Professional Services	81,845	1,494,192	117,602	—	2,061,891
Planning, Survey, and Design	22,926	—	—	—	22,926
Real Estate Purchases	—	—	—	2,216,945	2,216,945
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	4,000	—	—	—	4,000
Relocation Costs/Payments	1,753	—	—	—	1,753
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,371,071	10,473,548	—	4,307,321	34,269,077
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	175,000	—	—	—	175,000
Rehabilitation Costs/Grants	—	—	—	—	2,151,680
Interest Expense	613,254	2,679,979	571,825	738,682	4,987,644
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	746,867	—	—	2,613,056	4,772,564
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	160,000	5,470,000	—	—	5,755,000
Revenue Bonds	—	—	2,110,000	—	2,110,000
City/County Loans	20,222	—	—	—	9,574,820
Other Long-Term Debt	2,888	—	—	—	7,000
<b>Total Expenditures</b>	<b>\$4,552,255</b>	<b>\$21,029,484</b>	<b>\$2,799,427</b>	<b>\$10,366,358</b>	<b>\$70,855,839</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,798,476)</b>	<b>\$(273,080)</b>	<b>\$(1,392,693)</b>	<b>\$(3,503,644)</b>	<b>\$(32,915,868)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	16,085,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	115,717	—	115,717
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(58,168,306)	1,239,981	—	(57,912,068)
Tax Increment Transfers In	—	—	—	—	1,021,055
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,021,055
Operating Transfers In	1,719,790	—	1,326,127	152,402	19,062,681
Operating Transfers Out	1,719,790	—	1,326,127	152,402	19,062,681
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(58,168,306)</b>	<b>\$1,355,698</b>	<b>\$—</b>	<b>\$(41,711,351)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,798,476)</b>	<b>\$(58,441,386)</b>	<b>\$(36,995)</b>	<b>\$(3,503,644)</b>	<b>\$(74,627,219)</b>
Equity, Beginning of Period	\$16,053,627	\$91,254,452	\$2,477,118	\$20,038,157	\$151,815,647
Adjustments (Net)	(119,812)	—	—	—	(119,813)
<b>Equity, End of Period</b>	<b>\$14,135,339</b>	<b>\$32,813,066</b>	<b>\$2,440,123</b>	<b>\$16,534,513</b>	<b>\$77,068,615</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Santa Clara				
	Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	Redevelopment Agency of the City of Morgan Hill
	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Project Area No. 1	Ojo De Agua Project Area
<b>Revenues</b>					
Tax Increment	\$6,604,002	\$1,251,777	\$8,577,062	\$39,003,681	\$19,444,311
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	85,910	13,026	7,208	794,285	443,233
Rental Income	16,609	—	—	—	122,922
Lease Revenue	—	—	1,354,882	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	112,731	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	200,980	—	22	1,470,264	1,337,926
<b>Total Revenues</b>	<b>\$6,907,501</b>	<b>\$1,264,803</b>	<b>\$9,939,174</b>	<b>\$41,380,961</b>	<b>\$21,348,392</b>
<b>Expenditures</b>					
Administrative Costs	\$637,808	\$46,856	\$1,180,789	\$1,695,488	\$9,061,835
Professional Services	55,051	1,042,355	64,394	—	1,421,199
Planning, Survey, and Design	—	178,864	—	645,649	6,890
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	904	—	—	—	517,254
Operation of Acquired Property	—	—	—	444,216	49,693
Relocation Costs/Payments	—	—	51,144	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,531,052	85,080	538,412	8,953,948	16,658,033
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	119,719
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	3,827	—	—	—	1,238,046
Interest Expense	1,544,888	—	1,019,882	9,703,024	279,047
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	32,600	—	5,871,970	2,962,215	1,537,713
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	4,221,084	196,826	11,998,514	4,654,915	10,673,105
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,015,000	—	—	5,240,000	2,725,000
Revenue Bonds	—	—	485,000	—	—
City/County Loans	273,240	—	—	—	—
Other Long-Term Debt	—	—	—	4,984,862	1,580,847
<b>Total Expenditures</b>	<b>\$10,315,454</b>	<b>\$1,549,981</b>	<b>\$21,210,105</b>	<b>\$39,284,317</b>	<b>\$45,868,381</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(3,407,953)</b>	<b>\$(285,178)</b>	<b>\$(11,270,931)</b>	<b>\$2,096,644</b>	<b>\$(24,519,989)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	10,167,680	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(92,851,421)	—
Tax Increment Transfers In	—	—	1,715,413	11,668,669	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,715,413	11,668,669	—
Operating Transfers In	666,697	—	600,000	387,677	—
Operating Transfers Out	666,697	—	600,000	387,677	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(82,683,741)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,407,953)</b>	<b>\$(285,178)</b>	<b>\$(11,270,931)</b>	<b>\$(80,587,097)</b>	<b>\$(24,519,989)</b>
Equity, Beginning of Period	\$23,029,223	\$1,465,687	\$15,468,289	\$91,961,163	\$87,174,624
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$19,621,270</b>	<b>\$1,180,509</b>	<b>\$4,197,358</b>	<b>\$11,374,066</b>	<b>\$62,654,635</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Santa Clara Cont'd					
	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara	
	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area	Low and Moderate Income Housing Fund
<b>Revenues</b>					
Tax Increment	\$4,658,000	\$—	\$183,645,387	\$28,592,162	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	300,000	—	1,129,541	367,156	206,869
Rental Income	—	—	1,472,123	8,941,642	8,100
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	47,800	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	190,025	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	44,926,134	18,200	761,717
<b>Total Revenues</b>	<b>\$4,958,000</b>	<b>\$—</b>	<b>\$231,363,210</b>	<b>\$37,966,960</b>	<b>\$976,686</b>
<b>Expenditures</b>					
Administrative Costs	\$684,000	\$—	\$18,485,581	\$4,893,061	\$213,093
Professional Services	18,000	—	1,717,659	966,323	22,598
Planning, Survey, and Design	255,000	9,978	238,641	—	—
Real Estate Purchases	—	—	12,555	3,016,926	—
Acquisition Expense	—	—	—	—	5,853
Operation of Acquired Property	—	—	441,857	1,248	—
Relocation Costs/Payments	—	—	368,882	—	—
Site Clearance Costs	—	—	84,414	9,859	—
Project Improvement/Construction Costs	6,462,000	—	10,450,540	5,790,518	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	4,916,961	274,199	202,121
Interest Expense	931,000	—	113,191,275	13,702,102	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	350,000	1,099,269
Debt Issuance Costs	—	—	—	415,292	—
Other Expenditures	1,953,000	—	96,886,859	4,581,521	132,834
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	427,000	—	58,135,000	12,560,000	—
Revenue Bonds	1,065,000	—	12,825,000	—	—
City/County Loans	1,126,000	—	—	644,000	—
Other Long-Term Debt	—	—	6,522,000	—	—
<b>Total Expenditures</b>	<b>\$12,921,000</b>	<b>\$9,978</b>	<b>\$324,277,224</b>	<b>\$47,205,049</b>	<b>\$1,675,768</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(7,963,000)</b>	<b>\$(9,978)</b>	<b>\$(92,914,014)</b>	<b>\$(9,238,089)</b>	<b>\$(699,082)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	31,411,295	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	46,000	9,978	41,506,594	—	—
Sale of Fixed Assets	—	—	20,073,391	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(34,398,697)	(1,910,323)
Tax Increment Transfers In	—	—	—	—	5,848,867
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	5,718,432	—
Operating Transfers In	2,327,000	—	33,921,863	8,598,539	—
Operating Transfers Out	2,327,000	—	33,921,863	8,598,539	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$46,000</b>	<b>\$9,978</b>	<b>\$61,579,985</b>	<b>\$(8,705,834)</b>	<b>\$3,938,544</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(7,917,000)</b>	<b>\$—</b>	<b>\$(31,334,029)</b>	<b>\$(17,943,923)</b>	<b>\$3,239,462</b>
Equity, Beginning of Period	\$25,853,000	\$—	\$189,498,931	\$118,442,222	\$45,059,098
Adjustments (Net)	—	—	—	(85,462,438)	(48,298,560)
<b>Equity, End of Period</b>	<b>\$17,936,000</b>	<b>\$—</b>	<b>\$158,164,902</b>	<b>\$15,035,861</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Santa Clara Cont'd		Santa Cruz	
	Redevelopment Agency of the City of Santa Clara Cont'd		Redevelopment Agency of the City of Sunnyvale	
	University Project Area	Agency Total	Central Core Project Area	County Total
				Capitola Project Area
<b>Revenues</b>				
Tax Increment	\$652,176	\$29,244,338	\$10,092,693	\$302,521,251
Special Supplemental Subvention	—	—	—	—
Property Assessments	—	—	—	—
Sales and Use Tax	—	—	—	—
Transient Occupancy Tax	—	—	—	—
Interest Income	155,071	729,096	4,250	3,506,549
Rental Income	—	8,949,742	—	10,561,396
Lease Revenue	—	—	—	1,354,882
Sale of Real Estate	—	47,800	—	47,800
Gain on Land Held for Resale	—	—	—	—
Federal Grants	—	—	—	190,025
Grants from Other Agencies	—	—	—	112,731
Bond Administrative Fees	—	—	—	—
Other Revenues	—	779,917	—	48,715,243
<b>Total Revenues</b>	<b>\$807,247</b>	<b>\$39,750,893</b>	<b>\$10,096,943</b>	<b>\$367,009,877</b>
<b>Expenditures</b>				
Administrative Costs	\$7,147	\$5,113,301	\$181,501	\$37,087,159
Professional Services	—	988,921	126,981	5,434,560
Planning, Survey, and Design	—	—	—	1,335,022
Real Estate Purchases	—	3,016,926	—	3,029,481
Acquisition Expense	—	5,853	—	524,011
Operation of Acquired Property	—	1,248	—	937,014
Relocation Costs/Payments	—	—	—	420,026
Site Clearance Costs	—	9,859	284,796	379,069
Project Improvement/Construction Costs	—	5,790,518	397,374	51,866,957
Disposal Costs	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	119,719
Decline in Value of Land Held for Resale	—	—	—	—
Rehabilitation Costs/Grants	—	476,320	—	6,635,154
Interest Expense	307,619	14,009,721	797,961	141,476,798
Fixed Asset Acquisitions	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,449,269	—	11,853,767
Debt Issuance Costs	—	415,292	—	415,292
Other Expenditures	49,807	4,764,162	1,654,680	137,003,145
<b>Debt Principal Payments</b>				
Tax Allocation Bonds	—	12,560,000	370,000	80,472,000
Revenue Bonds	—	—	645,000	15,020,000
City/County Loans	—	644,000	9,069,478	11,112,718
Other Long-Term Debt	—	—	682,170	13,769,879
<b>Total Expenditures</b>	<b>\$364,573</b>	<b>\$49,245,390</b>	<b>\$14,209,941</b>	<b>\$518,891,771</b>
<b>Excess of Revenues Over (Under)</b>				
Expenditures	<b>\$442,674</b>	<b>\$(9,494,497)</b>	<b>\$(4,112,998)</b>	<b>\$(151,881,894)</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds of Long-Term Debt	—	31,411,295	—	31,411,295
Proceeds of Refunding Bonds	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—
Advances from City/County	—	—	1,445,002	53,175,254
Sale of Fixed Assets	—	—	—	20,073,391
Miscellaneous/Other Financing Sources (Uses)	(205,589)	(36,514,609)	682,170	(128,683,860)
Tax Increment Transfers In	—	5,848,867	2,040,290	21,273,239
Tax Increment Transfers to Low and Moderate Income Housing Fund	130,435	5,848,867	2,040,290	21,273,239
Operating Transfers In	160,546	8,759,085	9,441,105	56,103,427
Operating Transfers Out	160,546	8,759,085	9,441,105	56,103,427
<b>Total Other Financing Sources (Uses)</b>	<b>\$(336,024)</b>	<b>\$(5,103,314)</b>	<b>\$2,127,172</b>	<b>\$(24,023,920)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$106,650</b>	<b>\$(14,597,811)</b>	<b>\$(1,985,826)</b>	<b>\$(175,905,814)</b>
Equity, Beginning of Period	\$2,297,717	\$165,799,037	\$3,422,741	\$603,672,695
Adjustments (Net)	(3,636,177)	(137,397,175)	(3,272,844)	(140,670,019)
<b>Equity, End of Period</b>	<b>\$(1,231,810)</b>	<b>\$13,804,051</b>	<b>\$(1,835,929)</b>	<b>\$3,296,742</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Santa Cruz Cont'd					
	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville
	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area	Watsonville 2000 Redevelopment Area
<b>Revenues</b>					
Tax Increment	\$1,124,670	\$11,239,891	\$12,364,561	\$4,925,307	\$7,664,908
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,441	317,273	337,714	13,909	64,369
Rental Income	—	119,895	119,895	30,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	3,651,636	3,651,636	—	—
Grants from Other Agencies	—	—	—	—	2,400
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,278,498	1,278,498	3,022,586	121,963
<b>Total Revenues</b>	<b>\$1,145,111</b>	<b>\$16,607,193</b>	<b>\$17,752,304</b>	<b>\$7,991,802</b>	<b>\$7,853,640</b>
<b>Expenditures</b>					
Administrative Costs	\$10,650	\$1,895,399	\$1,906,049	\$213,106	\$652,550
Professional Services	—	736,270	736,270	194,222	121,925
Planning, Survey, and Design	—	52,237	52,237	120,681	—
Real Estate Purchases	—	—	—	3,135,509	—
Acquisition Expense	—	—	—	—	1,202,750
Operation of Acquired Property	—	9,304	9,304	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	194,027	6,899,273	7,093,300	3,397,661	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	193	375,595	375,788	887,922	1,054,231
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	260,632	260,632	563,673	862,116
Debt Issuance Costs	—	282,260	282,260	—	—
Other Expenditures	504,026	5,115,037	5,619,063	2,986,053	8,831,141
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	135,000	135,000	290,000	845,000
Revenue Bonds	—	—	—	—	—
City/County Loans	29,315	2,692,899	2,722,214	1,505,000	112,796
Other Long-Term Debt	—	53,134	53,134	5,000	—
<b>Total Expenditures</b>	<b>\$738,211</b>	<b>\$18,507,040</b>	<b>\$19,245,251</b>	<b>\$13,298,827</b>	<b>\$13,682,509</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$406,900</b>	<b>\$(1,899,847)</b>	<b>\$(1,492,947)</b>	<b>\$(5,307,025)</b>	<b>\$(5,828,869)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	35,750,000	35,750,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	29,315	1,860,000	1,889,315	13,748	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	29,360	6,940,169	6,969,529	201,012	6,946,715
Operating Transfers Out	1,199,360	5,770,169	6,969,529	201,012	6,946,715
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,140,685)</b>	<b>\$38,780,000</b>	<b>\$37,639,315</b>	<b>\$13,748</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(733,785)</b>	<b>\$36,880,153</b>	<b>\$36,146,368</b>	<b>\$(5,293,277)</b>	<b>\$(5,828,869)</b>
Equity, Beginning of Period	\$1,815,493	\$20,816,538	\$22,632,031	\$9,081,883	\$9,805,578
Adjustments (Net)	(2)	3	1	—	(663,098)
<b>Equity, End of Period</b>	<b>\$1,081,706</b>	<b>\$57,696,694</b>	<b>\$58,778,400</b>	<b>\$3,788,606</b>	<b>\$3,313,611</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Santa Cruz Cont'd		Shasta		
	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency	
	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area
<b>Revenues</b>					
Tax Increment	\$35,511,895	\$62,918,320	\$894,450	\$441,029	\$8,930,264
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	603,737	1,033,072	69,112	12,206	221,746
Rental Income	104,069	253,964	—	—	675
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	3,651,636	—	—	—
Grants from Other Agencies	26,540	28,940	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	19,071	4,442,118	2,700	1,598	318,247
<b>Total Revenues</b>	<b>\$36,265,312</b>	<b>\$72,328,050</b>	<b>\$966,262</b>	<b>\$454,833</b>	<b>\$9,470,932</b>
<b>Expenditures</b>					
Administrative Costs	\$4,999,544	\$8,282,286	\$131,092	\$22,668	\$1,338,288
Professional Services	3,327,185	4,474,471	—	—	100,683
Planning, Survey, and Design	2,050,055	2,291,507	—	—	2,632
Real Estate Purchases	114,595	3,250,104	—	—	—
Acquisition Expense	12,934	1,215,684	—	—	—
Operation of Acquired Property	482,887	492,191	—	—	40
Relocation Costs/Payments	10,203	10,203	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	76,967,983	87,565,479	1,026,793	126,626	37,589
Disposal Costs	76,445	76,445	—	—	—
Loss on Disposition of Land Held for Resale	9,056	9,056	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	597,411	597,411	—	—	1,883
Interest Expense	12,475,506	14,993,467	433,561	—	1,369,663
Fixed Asset Acquisitions	1,693	1,693	—	—	—
Subsidies to Low and Moderate Income Housing	36,704,422	38,522,385	—	—	275,000
Debt Issuance Costs	1,127,368	1,409,628	—	—	—
Other Expenditures	12,663,544	31,914,128	178,891	168,083	2,973,642
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,960,000	5,230,000	50,000	—	1,620,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	4,340,010	52,019	—	550,000
Other Long-Term Debt	—	287,060	—	—	—
<b>Total Expenditures</b>	<b>\$155,580,831</b>	<b>\$204,963,208</b>	<b>\$1,872,356</b>	<b>\$317,377</b>	<b>\$8,269,420</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(119,315,519)</b>	<b>\$(132,635,158)</b>	<b>\$(906,094)</b>	<b>\$137,456</b>	<b>\$1,201,512</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	34,495,731	70,245,731	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,903,063	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	490,330	178,890	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	490,330	178,890	—	—
Operating Transfers In	51,252,155	65,369,411	87,389	—	394,988
Operating Transfers Out	51,252,155	65,369,411	87,389	—	394,988
<b>Total Other Financing Sources (Uses)</b>	<b>\$34,495,731</b>	<b>\$72,148,794</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(84,819,788)</b>	<b>\$(60,486,364)</b>	<b>\$(906,094)</b>	<b>\$137,456</b>	<b>\$1,201,512</b>
Equity, Beginning of Period	\$151,644,179	\$197,151,211	\$4,202,028	\$1,525,264	\$33,346,414
Adjustments (Net)	—	(663,097)	1,038	—	—
<b>Equity, End of Period</b>	<b>\$66,824,391</b>	<b>\$136,001,750</b>	<b>\$3,296,972</b>	<b>\$1,662,720</b>	<b>\$34,547,926</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Shasta Cont'd				
	Redding				City of Shasta Lake
	Redevelopment				Redevelopment
	Agency Cont'd				Agency
	Market Street Project	Shastec Project Area	South Market Project	Agency Total	Shasta Dam Area
	Area		Area		Project
<b>Revenues</b>					
Tax Increment	\$65,476	\$2,275,149	\$3,729,021	\$15,440,939	\$3,671,317
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	493	74,668	63,901	373,014	50,734
Rental Income	—	—	1,300	1,975	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	281,657
Bond Administrative Fees	—	—	—	—	—
Other Revenues	174	8,950	11,279	340,248	31,322
<b>Total Revenues</b>	<b>\$66,143</b>	<b>\$2,358,767</b>	<b>\$3,805,501</b>	<b>\$16,156,176</b>	<b>\$4,035,030</b>
<b>Expenditures</b>					
Administrative Costs	\$1,912	\$83,988	\$240,671	\$1,687,527	\$497,628
Professional Services	—	3,958	24,850	129,491	—
Planning, Survey, and Design	—	323	2,160	5,115	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	7,102	7,142	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,170,835	657,511	1,992,561	4,026,648
Disposal Costs	—	—	1,395	1,395	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	27,925	29,808	—
Interest Expense	18,366	809,203	214,587	2,411,819	271,127
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	275,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,996	820,984	1,688,535	5,654,240	890,479
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	275,000	205,000	2,100,000	215,000
Revenue Bonds	—	—	—	—	—
City/County Loans	43,367	87,668	—	681,035	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$66,641</b>	<b>\$3,251,959</b>	<b>\$3,069,736</b>	<b>\$14,975,133</b>	<b>\$5,900,882</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(498)</b>	<b>\$(893,192)</b>	<b>\$735,765</b>	<b>\$1,181,043</b>	<b>\$(1,865,852)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate	—	—	—	—	—
Income Housing Fund					
Operating Transfers In	—	155,551	38,204	588,743	734,263
Operating Transfers Out	—	155,551	38,204	588,743	734,263
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing</b>					
<b>Sources Over (Under) Expenditures and</b>					
<b>Other Financing Uses</b>	<b>\$(498)</b>	<b>\$(893,192)</b>	<b>\$735,765</b>	<b>\$1,181,043</b>	<b>\$(1,865,852)</b>
Equity, Beginning of Period	\$890	\$10,665,779	\$9,181,567	\$54,719,914	\$10,389,301
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$392</b>	<b>\$9,772,587</b>	<b>\$9,917,332</b>	<b>\$55,900,957</b>	<b>\$8,523,449</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Shasta Cont'd		Solano		
	Shasta County Redevelopment Agency		Dixon Redevelopment Agency	Fairfield Redevelopment Agency	
	Administrative Fund	County Total	Central Dixon Project Area	City Center Project Area	Cordelia Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$20,006,706	\$1,940,514	\$2,860,655	\$11,525,236
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	(206)	492,654	12,298	89,457	9,308
Rental Income	—	1,975	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	281,657	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	374,270	44,922	23,786	111,898
<b>Total Revenues</b>	<b>\$(206)</b>	<b>\$21,157,262</b>	<b>\$1,997,734</b>	<b>\$2,973,898</b>	<b>\$11,646,442</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$2,316,247	\$77,551	\$216,031	\$441,327
Professional Services	—	129,491	16,068	61,281	355,996
Planning, Survey, and Design	—	5,115	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	7,142	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	7,046,002	—	266,970	85,141
Disposal Costs	—	1,395	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	29,808	—	412,402	—
Interest Expense	—	3,116,507	185,760	415,085	5,321,146
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	275,000	117,163	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	6,723,610	916,579	452,192	5,253,397
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	2,365,000	140,000	—	—
Revenue Bonds	—	—	—	435,000	570,000
City/County Loans	—	733,054	—	265,000	4,487,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$22,748,371</b>	<b>\$1,453,121</b>	<b>\$2,523,961</b>	<b>\$16,514,007</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(206)</b>	<b>\$(1,591,109)</b>	<b>\$544,613</b>	<b>\$449,937</b>	<b>\$(4,867,565)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	150,000	104,481	4,910,992
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,364,347)	—	—
Tax Increment Transfers In	—	178,890	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	178,890	—	—	—
Operating Transfers In	—	1,410,395	—	1,303,098	414,181
Operating Transfers Out	—	1,410,395	—	760,098	914,181
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(1,214,347)</b>	<b>\$647,481</b>	<b>\$4,410,992</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(206)</b>	<b>\$(1,591,109)</b>	<b>\$(669,734)</b>	<b>\$1,097,418</b>	<b>\$(456,573)</b>
Equity, Beginning of Period	\$(106,854)	\$69,204,389	\$2,961,375	\$(32,189,895)	\$9,904,270
Adjustments (Net)	—	1,038	(39,696)	—	—
<b>Equity, End of Period</b>	<b>\$(107,060)</b>	<b>\$67,614,318</b>	<b>\$2,251,945</b>	<b>\$(31,092,477)</b>	<b>\$9,447,697</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd				Suisun City Redevelopment Agency
	Highway 12 Project Area	North Texas Street Project Area	Regional Center Project Area	Agency Total	Suisun City Project Area
<b>Revenues</b>					
Tax Increment	\$15,051,758	\$1,403,774	\$6,303,413	\$37,144,836	\$11,478,307
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	129,813	3,074	180,419	412,071	315,118
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,000	—	429,096	574,780	903,553
<b>Total Revenues</b>	<b>\$15,191,571</b>	<b>\$1,406,848</b>	<b>\$6,912,928</b>	<b>\$38,131,687</b>	<b>\$12,696,978</b>
<b>Expenditures</b>					
Administrative Costs	\$1,535,195	\$168,254	\$1,113,308	\$3,474,115	\$2,522,904
Professional Services	121,118	30,762	136,081	705,238	65,857
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	3,841	3,841	—
Operation of Acquired Property	—	—	—	—	288,067
Relocation Costs/Payments	—	—	59,321	59,321	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	173,666	20,617	242,420	788,814	3,134,974
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	60,968	473,370	850,822
Interest Expense	1,103,283	198,838	1,124,951	8,163,303	2,412,544
Fixed Asset Acquisitions	—	—	—	—	119,720
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	170,994	—	170,994	—
Other Expenditures	2,584,336	374,091	2,707,390	11,371,406	4,621,078
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	2,190,000
Revenue Bonds	1,435,000	—	1,135,000	3,575,000	—
City/County Loans	—	2,886,838	—	7,638,838	4,295,659
Other Long-Term Debt	—	—	105,000	105,000	237,267
<b>Total Expenditures</b>	<b>\$6,952,598</b>	<b>\$3,850,394</b>	<b>\$6,688,280</b>	<b>\$36,529,240</b>	<b>\$20,738,892</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$8,238,973</b>	<b>\$(2,443,546)</b>	<b>\$224,648</b>	<b>\$1,602,447</b>	<b>\$(8,041,914)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	6,725,000	—	6,725,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	198,838	—	5,214,311	—
Sale of Fixed Assets	4,061,956	—	—	4,061,956	—
Miscellaneous/Other Financing Sources (Uses)	—	(246,633)	—	(246,633)	—
Tax Increment Transfers In	—	—	—	—	2,295,661
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	2,295,661
Operating Transfers In	2,527,375	681,716	3,677,424	8,603,794	5,758,250
Operating Transfers Out	4,027,375	1,681,716	1,220,424	8,603,794	5,758,250
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,561,956</b>	<b>\$5,677,205</b>	<b>\$2,457,000</b>	<b>\$15,754,634</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,800,929</b>	<b>\$3,233,659</b>	<b>\$2,681,648</b>	<b>\$17,357,081</b>	<b>\$(8,041,914)</b>
Equity, Beginning of Period	\$12,055,175	\$3,672,191	\$91,535,523	\$84,977,264	\$17,628,867
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$22,856,104</b>	<b>\$6,905,850</b>	<b>\$94,217,171</b>	<b>\$102,334,345</b>	<b>\$9,586,953</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Solano Cont'd					
	Redevelopment Agency of the City of Vacaville			Redevelopment Agency of the City of Vallejo	
	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$21,384,286	\$12,440,128	\$33,824,414	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	103,487	703,062	806,549	—	52,581
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	37,050	760,713	797,763	—	250,000
<b>Total Revenues</b>	<b>\$21,524,823</b>	<b>\$13,903,903</b>	<b>\$35,428,726</b>	<b>\$—</b>	<b>\$302,581</b>
<b>Expenditures</b>					
Administrative Costs	\$4,937,561	\$3,003,105	\$7,940,666	\$—	\$76,412
Professional Services	129,508	153,997	283,505	—	55,782
Planning, Survey, and Design	575,200	368,800	944,000	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	159,575	159,575	—	—
Operation of Acquired Property	—	119,647	119,647	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	58,826	58,826	—	—
Project Improvement/Construction Costs	86,224	279,309	365,533	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	33,936	33,936	—	—
Interest Expense	1,013,022	2,516,950	3,529,972	—	318,800
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,068,347	1,068,347	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	12,273,636	1,519,381	13,793,017	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	585,000	1,928,740	2,513,740	—	150,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	3,867,914	141,469	4,009,383	—	—
<b>Total Expenditures</b>	<b>\$23,468,065</b>	<b>\$11,352,082</b>	<b>\$34,820,147</b>	<b>\$—</b>	<b>\$600,994</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,943,242)</b>	<b>\$2,551,821</b>	<b>\$608,579</b>	<b>\$—</b>	<b>\$(298,413)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	612,246
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	5,465,920	4,788,727	10,254,647	—	510,742
Operating Transfers Out	5,465,920	4,788,727	10,254,647	—	510,742
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$612,246</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,943,242)</b>	<b>\$2,551,821</b>	<b>\$608,579</b>	<b>\$—</b>	<b>\$313,833</b>
Equity, Beginning of Period	\$19,009,932	\$65,973,269	\$84,983,201	\$—	\$10,873,118
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$17,066,690</b>	<b>\$68,525,090</b>	<b>\$85,591,780</b>	<b>\$—</b>	<b>\$11,186,951</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Solano Cont'd					
Redevelopment Agency of the City of Vallejo Cont'd					
	Flosden Acres Project Area	Marina Vista Project Area	Merged Downtown/Waterfront Redevelopment Projects	Vallejo Central Project Area	Waterfront Development Project Area
<b>Revenues</b>					
Tax Increment	\$1,379,802	\$—	\$1,681,428	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	72,220	—	42,042	—	—
Rental Income	—	—	162,904	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	306	—	—
<b>Total Revenues</b>	<b>\$1,452,022</b>	<b>\$—</b>	<b>\$1,886,680</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$207,591	\$—	\$345,519	\$—	\$—
Professional Services	26,378	—	157,355	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	197,337	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	460,055	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	654,651	—	366,864	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	315,000	—	—
Revenue Bonds	—	—	109,611	—	—
City/County Loans	—	—	140,000	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,085,957</b>	<b>\$—</b>	<b>\$1,894,404</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$366,065</b>	<b>\$—</b>	<b>\$(7,724)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	612,246	—	—	—	—
Operating Transfers In	137,355	—	406,424	—	—
Operating Transfers Out	137,355	—	406,424	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(612,246)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(246,181)</b>	<b>\$—</b>	<b>\$(7,724)</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$6,133,845	\$(966,477)	\$6,954,721	\$152,006	\$267,873
Adjustments (Net)	(1)	966,477	(546,597)	(152,006)	(267,873)
<b>Equity, End of Period</b>	<b>\$5,887,663</b>	<b>\$—</b>	<b>\$6,400,400</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Solano Cont'd Redevelopment Agency of the City of Vallejo Cont'd		Sonoma Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission
	Agency Total	County Total	Project Area No. 1	Sotoyome Community Development Project Area	PCDC merged project area
<b>Revenues</b>					
Tax Increment	\$3,061,230	\$87,449,301	\$3,916,976	\$9,031,936	\$16,166,274
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	166,843	1,712,879	77,241	269,438	177,497
Rental Income	162,904	162,904	—	487,652	—
Lease Revenue	—	—	—	—	8,020
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	(96,918)
Bond Administrative Fees	—	—	—	—	—
Other Revenues	250,306	2,571,324	73,933	250,638	860,985
<b>Total Revenues</b>	<b>\$3,641,283</b>	<b>\$91,896,408</b>	<b>\$4,068,150</b>	<b>\$10,039,664</b>	<b>\$17,115,858</b>
<b>Expenditures</b>					
Administrative Costs	\$629,522	\$14,644,758	\$656,887	\$3,154,825	\$2,475,480
Professional Services	239,515	1,310,183	38,884	—	816,302
Planning, Survey, and Design	—	944,000	—	—	—
Real Estate Purchases	—	—	—	—	2,410,459
Acquisition Expense	—	163,416	—	—	—
Operation of Acquired Property	—	407,714	—	—	—
Relocation Costs/Payments	—	59,321	—	—	—
Site Clearance Costs	—	58,826	—	—	—
Project Improvement/Construction Costs	197,337	4,486,658	118,465	—	1,173,079
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	66,415	—
Rehabilitation Costs/Grants	—	1,358,128	—	—	—
Interest Expense	778,855	15,070,434	543,775	2,071,882	3,305,360
Fixed Asset Acquisitions	—	119,720	—	—	415,913
Subsidies to Low and Moderate Income Housing	—	1,185,510	—	—	—
Debt Issuance Costs	—	170,994	—	293,932	—
Other Expenditures	1,021,515	31,723,595	1,727,811	3,416,557	6,737,007
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	465,000	5,308,740	65,000	1,040,000	1,305,000
Revenue Bonds	109,611	3,684,611	200,000	—	—
City/County Loans	140,000	12,074,497	—	—	—
Other Long-Term Debt	—	4,351,650	—	—	214,000
<b>Total Expenditures</b>	<b>\$3,581,355</b>	<b>\$97,122,755</b>	<b>\$3,350,822</b>	<b>\$10,043,611</b>	<b>\$18,852,600</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$59,928</b>	<b>\$(5,226,347)</b>	<b>\$717,328</b>	<b>\$(3,947)</b>	<b>\$(1,736,742)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	6,725,000	—	21,065,000	11,369,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	2,809,101	—
Advances from City/County	—	5,364,311	—	414,359	—
Sale of Fixed Assets	—	4,061,956	—	1,098,730	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,610,980)	—	(170,222)	338,906
Tax Increment Transfers In	612,246	2,907,907	—	—	—
Tax Increment Transfers to Low and Moderate	612,246	2,907,907	—	—	—
Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,054,521	25,671,212	1,317,180	14,603,802	16,668,020
Operating Transfers Out	1,054,521	25,671,212	1,317,180	14,603,802	16,668,020
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$14,540,287</b>	<b>\$—</b>	<b>\$19,598,766</b>	<b>\$11,707,906</b>
<b>Excess of Revenues and Other Financing</b>					
<b>Sources Over (Under) Expenditures and</b>					
<b>Other Financing Uses</b>	<b>\$59,928</b>	<b>\$9,313,940</b>	<b>\$717,328</b>	<b>\$19,594,819</b>	<b>\$9,971,164</b>
Equity, Beginning of Period	\$23,415,086	\$213,965,793	\$8,066,158	\$28,767,540	\$52,288,771
Adjustments (Net)	—	(39,696)	1	—	—
<b>Equity, End of Period</b>	<b>\$23,475,014</b>	<b>\$223,240,037</b>	<b>\$8,783,487</b>	<b>\$48,362,359</b>	<b>\$62,259,935</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sonoma Cont'd					
	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa			
	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Gateways Project Area	Santa Rosa Center Project Area
<b>Revenues</b>					
Tax Increment	\$12,278,434	\$—	\$—	\$2,651,060	\$2,349,229
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,197,796	73,020	3,948	69,568	(4,132)
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,109,803	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	141,809	127,458	—	—
<b>Total Revenues</b>	<b>\$14,586,033</b>	<b>\$214,829</b>	<b>\$131,406</b>	<b>\$2,720,628</b>	<b>\$2,345,097</b>
<b>Expenditures</b>					
Administrative Costs	\$3,413,537	\$2,013,085	\$—	\$—	\$—
Professional Services	72,925	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	13,330	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	182,056	—	—	962,716	575,619
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,838,714	68,129	—	103,738	1,244,250
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	77,406	—	364,481
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,018,497	—	—	531,177	3,542
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	780,962	—	—	—	—
Revenue Bonds	—	—	—	—	530,000
City/County Loans	83,000	1,135,491	—	—	277,739
Other Long-Term Debt	238,500	—	—	—	45,067
<b>Total Expenditures</b>	<b>\$13,641,521</b>	<b>\$3,216,705</b>	<b>\$77,406</b>	<b>\$1,597,631</b>	<b>\$3,040,698</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$944,512</b>	<b>\$(3,001,876)</b>	<b>\$54,000</b>	<b>\$1,122,997</b>	<b>\$(695,601)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,135,491	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	232,176	—	—	—	—
Tax Increment Transfers In	2,173,879	—	—	531,177	417,763
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,173,879	—	—	531,177	417,763
Operating Transfers In	4,320,304	1,841,396	—	1,529,805	6,277,270
Operating Transfers Out	4,320,304	5,347,307	—	1,686,496	2,738,766
<b>Total Other Financing Sources (Uses)</b>	<b>\$232,176</b>	<b>\$(2,370,420)</b>	<b>\$—</b>	<b>\$(156,691)</b>	<b>\$3,538,504</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,176,688</b>	<b>\$(5,372,296)</b>	<b>\$54,000</b>	<b>\$966,306</b>	<b>\$2,842,903</b>
Equity, Beginning of Period	\$43,718,458	\$13,536,049	\$315,198	\$5,082,508	\$4,777,879
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$44,895,146</b>	<b>\$8,163,753</b>	<b>\$369,198</b>	<b>\$6,048,814</b>	<b>\$7,620,782</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sonoma Cont'd					
	Redevelopment Agency of the City of Santa Rosa Cont'd			Sebastopol Redevelopment Agency	Sonoma Community Development Agency
	Southwest Santa Rosa Redevelopment Project	Transit-Oriented Project Area	Agency Total	Sebastopol Project Area	Sonoma Community Project Area
<b>Revenues</b>					
Tax Increment	\$3,902,323	\$—	\$8,902,612	\$2,482,336	\$5,077,698
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,162	1,510	147,076	262,570	284,871
Rental Income	—	—	—	—	590,673
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	269,267	2,447,504	1,641,276
<b>Total Revenues</b>	<b>\$3,905,485</b>	<b>\$1,510</b>	<b>\$9,318,955</b>	<b>\$5,192,410</b>	<b>\$7,594,518</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$53,823	\$2,066,908	\$469,083	\$1,351,912
Professional Services	—	—	—	128,121	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,666,804	—	9,205,139	—	1,675,635
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,942,571	24,098	3,382,786	399,907	1,518,949
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	362,120	—	804,007	908,519	—
Debt Issuance Costs	—	—	—	—	837,960
Other Expenditures	705,799	—	1,240,518	1,510,744	3,621,167
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	535,000	—	535,000	290,000	10,250,000
Revenue Bonds	—	—	530,000	—	—
City/County Loans	—	—	1,413,230	—	—
Other Long-Term Debt	124,498	—	169,565	2,617,751	50,625
<b>Total Expenditures</b>	<b>\$11,336,792</b>	<b>\$77,921</b>	<b>\$19,347,153</b>	<b>\$6,324,125</b>	<b>\$19,306,248</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(7,431,307)</b>	<b>\$(76,411)</b>	<b>\$(10,028,198)</b>	<b>\$(1,131,715)</b>	<b>\$(11,711,730)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	15,610,650
Proceeds of Refunding Bonds	—	—	—	—	10,186,131
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,135,491	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	843,934	—
Tax Increment Transfers In	187,189	—	1,136,129	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	187,189	—	1,136,129	—	—
Operating Transfers In	2,445,981	144,165	12,238,617	—	13,810,447
Operating Transfers Out	2,445,981	20,067	12,238,617	—	13,810,447
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$124,098</b>	<b>\$1,135,491</b>	<b>\$843,934</b>	<b>\$25,796,781</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(7,431,307)</b>	<b>\$47,687</b>	<b>\$(8,892,707)</b>	<b>\$(287,781)</b>	<b>\$14,085,051</b>
Equity, Beginning of Period	\$13,801,445	\$159,496	\$37,672,575	\$3,489,904	\$11,882,399
Adjustments (Net)	—	—	—	—	(1,802,662)
<b>Equity, End of Period</b>	<b>\$6,370,138</b>	<b>\$207,183</b>	<b>\$28,779,868</b>	<b>\$3,202,123</b>	<b>\$24,164,788</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sonoma Cont'd					
	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission			
	Windsor Project Area	Roseland Project Area	Russian River Project Area	The Springs Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$3,058,320	\$1,379,138	\$3,535,540	\$1,991,162	\$6,905,840
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	88,366	41,248	60,973	112,388	214,609
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	150	14,933	12,130	1,095,019	1,122,082
<b>Total Revenues</b>	<b>\$3,146,836</b>	<b>\$1,435,319</b>	<b>\$3,608,643</b>	<b>\$3,198,569</b>	<b>\$8,242,531</b>
<b>Expenditures</b>					
Administrative Costs	\$3,082,909	\$272,356	\$487,698	\$284,162	\$1,044,216
Professional Services	—	20,307	15,589	12,613	48,509
Planning, Survey, and Design	—	143,401	201,785	—	345,186
Real Estate Purchases	—	3,496,932	—	—	3,496,932
Acquisition Expense	—	—	5,000	—	5,000
Operation of Acquired Property	—	8,973	—	988	9,961
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	519,847	—	2,692,540	2,200,559	4,893,099
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	173,584	937,282	138,174	1,249,040
Interest Expense	226,704	41,155	—	835,400	876,555
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	125,502	—	—	125,502
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	215,213	949,333	275,305	1,439,851
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	360,000	90,000	—	290,000	380,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	50,000	—	—	50,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,189,460</b>	<b>\$4,637,423</b>	<b>\$5,289,227</b>	<b>\$4,037,201</b>	<b>\$13,963,851</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,042,624)</b>	<b>\$(3,202,104)</b>	<b>\$(1,680,584)</b>	<b>\$(838,632)</b>	<b>\$(5,721,320)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,683,958	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,037,287)	—	—	—	—
Tax Increment Transfers In	—	276,000	708,085	398,300	1,382,385
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	276,000	708,085	398,300	1,382,385
Operating Transfers In	—	64,158	—	145,000	209,158
Operating Transfers Out	—	64,158	—	145,000	209,158
<b>Total Other Financing Sources (Uses)</b>	<b>\$646,671</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$395,953</b>	<b>\$(3,202,104)</b>	<b>\$(1,680,584)</b>	<b>\$(838,632)</b>	<b>\$(5,721,320)</b>
Equity, Beginning of Period	\$15,174,316	\$6,299,961	\$10,281,966	\$16,395,072	\$32,976,999
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$14,778,363</b>	<b>\$3,097,857</b>	<b>\$8,601,382</b>	<b>\$15,556,440</b>	<b>\$27,255,679</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Sonoma Cont'd	Stanislaus			
		Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency
	County Total	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area
<b>Revenues</b>					
Tax Increment	\$67,820,426	\$657,779	\$5,797,921	\$487,132	\$5,750,235
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,719,464	1,033	191,734	6,753	168,229
Rental Income	1,078,325	—	—	—	—
Lease Revenue	8,020	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	1,109,803	—	—	—	—
Grants from Other Agencies	(96,918)	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	6,665,835	122,408	1,485,283	—	2,895,872
<b>Total Revenues</b>	<b>\$79,304,955</b>	<b>\$781,220</b>	<b>\$7,474,938</b>	<b>\$493,885</b>	<b>\$8,814,336</b>
<b>Expenditures</b>					
Administrative Costs	\$17,715,757	\$57,757	\$1,282,967	\$323,726	\$1,491,693
Professional Services	1,104,741	28,381	434,284	—	4,404
Planning, Survey, and Design	345,186	—	—	—	—
Real Estate Purchases	5,907,391	—	—	—	—
Acquisition Expense	5,000	—	—	—	—
Operation of Acquired Property	23,291	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	17,767,320	250,778	2,738,975	—	35,572
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	66,415	—	—	—	—
Rehabilitation Costs/Grants	1,249,040	—	—	—	61,175
Interest Expense	15,164,632	80,510	2,122,476	145,331	1,760,978
Fixed Asset Acquisitions	415,913	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,838,028	—	—	—	—
Debt Issuance Costs	1,131,892	—	—	—	—
Other Expenditures	25,712,152	376,871	3,072,538	116,086	745,686
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	15,005,962	30,000	1,035,000	60,000	—
Revenue Bonds	730,000	—	—	—	1,335,800
City/County Loans	1,546,230	—	—	—	—
Other Long-Term Debt	3,290,441	—	—	—	—
<b>Total Expenditures</b>	<b>\$109,019,391</b>	<b>\$824,297</b>	<b>\$10,686,240</b>	<b>\$645,143</b>	<b>\$5,435,308</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(29,714,436)</b>	<b>\$(43,077)</b>	<b>\$(3,211,302)</b>	<b>\$(151,258)</b>	<b>\$3,379,028</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	49,728,608	—	—	—	—
Proceeds of Refunding Bonds	10,186,131	—	—	—	—
Payment to Refunding Bond Escrow Agent	2,809,101	—	—	—	—
Advances from City/County	1,549,850	—	—	—	—
Sale of Fixed Assets	1,098,730	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	207,507	—	—	6,187	(2,725,062)
Tax Increment Transfers In	4,692,393	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,692,393	—	—	—	—
Operating Transfers In	63,167,528	113,691	3,222,205	—	365,100
Operating Transfers Out	63,167,528	113,691	3,222,205	—	365,100
<b>Total Other Financing Sources (Uses)</b>	<b>\$59,961,725</b>	<b>\$—</b>	<b>\$—</b>	<b>\$6,187</b>	<b>\$(2,725,062)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$30,247,289</b>	<b>\$(43,077)</b>	<b>\$(3,211,302)</b>	<b>\$(145,071)</b>	<b>\$653,966</b>
Equity, Beginning of Period	\$234,037,120	\$731,942	\$33,841,775	\$1,035,953	\$6,860,170
Adjustments (Net)	(1,802,661)	798,196	1	—	—
<b>Equity, End of Period</b>	<b>\$262,481,748</b>	<b>\$1,487,061</b>	<b>\$30,630,474</b>	<b>\$890,882</b>	<b>\$7,514,136</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Stanislaus Cont'd

	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Riverbank Redevelopment Agency	Turlock Redevelopment Agency
	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$570,860	\$2,934,847	\$193,218	\$593,930	\$7,292,940
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,734	93,520	9,740	6,715	162,683
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	22,297	12,375	—	91,747	24,001
<b>Total Revenues</b>	<b>\$601,891</b>	<b>\$3,040,742</b>	<b>\$202,958</b>	<b>\$692,392</b>	<b>\$7,479,624</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$427,048	\$111,022	\$74,459	\$878,786
Professional Services	—	108,684	—	2,075	31,825
Planning, Survey, and Design	—	45,695	—	—	40,128
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	9,857
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	221,806	2,523,866	—	169	9,272,498
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	604,149	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	138,046	1,217,164	—	733,039	1,340,064
Fixed Asset Acquisitions	—	—	—	—	332,184
Subsidies to Low and Moderate Income Housing	—	—	—	—	404,761
Debt Issuance Costs	—	386,277	—	—	408,092
Other Expenditures	82,945	440,879	59,347	91,302	2,819,499
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	120,000	425,000	—	290,000	—
Revenue Bonds	—	—	—	—	525,000
City/County Loans	—	23,437	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$562,797</b>	<b>\$6,202,199</b>	<b>\$170,369</b>	<b>\$1,191,044</b>	<b>\$16,062,694</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$39,094</b>	<b>\$(3,161,457)</b>	<b>\$32,589</b>	<b>\$(498,652)</b>	<b>\$(8,583,070)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	3,370,000	—	—	15,300,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,412,000	—	138,000	—
Operating Transfers Out	—	1,412,000	—	138,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$3,370,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,300,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$39,094</b>	<b>\$208,543</b>	<b>\$32,589</b>	<b>\$(498,652)</b>	<b>\$6,716,930</b>
Equity, Beginning of Period	\$739,773	\$9,379,568	\$1,659,908	\$5,199,043	\$22,183,064
Adjustments (Net)	—	—	—	1	—
<b>Equity, End of Period</b>	<b>\$778,867</b>	<b>\$9,588,111</b>	<b>\$1,692,497</b>	<b>\$4,700,392</b>	<b>\$28,899,994</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Stanislaus Cont'd			Sutter	
	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus		Redevelopment Agency of the City of Live Oak	Redevelopment Agency of the City of Yuba City
	Project Area No. 1	Project Area No. 1	County Total	City of Live Oak	Yuba City Project Area
<b>Revenues</b>					
Tax Increment	\$224,562	\$7,722,898	\$32,226,322	\$—	\$3,476,567
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,738	187,327	839,206	—	174,654
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	159,674	4,813,657	—	209,375
<b>Total Revenues</b>	<b>\$227,300</b>	<b>\$8,069,899</b>	<b>\$37,879,185</b>	<b>\$—</b>	<b>\$3,860,596</b>
<b>Expenditures</b>					
Administrative Costs	\$26,067	\$2,930,911	\$7,604,436	\$—	\$96,181
Professional Services	—	—	609,653	2,925	418,784
Planning, Survey, and Design	—	—	85,823	—	—
Real Estate Purchases	68,360	—	68,360	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	9,857	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	137,640	—	15,181,304	—	778,467
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	604,149	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	61,175	—	—
Interest Expense	39,550	917,367	8,494,525	10,933	1,982,015
Fixed Asset Acquisitions	—	—	332,184	—	—
Subsidies to Low and Moderate Income Housing	—	—	404,761	—	749,525
Debt Issuance Costs	—	—	794,369	—	—
Other Expenditures	166,814	3,506,645	11,478,612	—	2,924,474
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	20,000	460,000	2,440,000	—	425,000
Revenue Bonds	—	—	1,860,800	—	—
City/County Loans	—	—	23,437	—	—
Other Long-Term Debt	—	214,165	214,165	—	47,823
<b>Total Expenditures</b>	<b>\$458,431</b>	<b>\$8,029,088</b>	<b>\$50,267,610</b>	<b>\$13,858</b>	<b>\$7,422,269</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(231,131)</b>	<b>\$40,811</b>	<b>\$(12,388,425)</b>	<b>\$(13,858)</b>	<b>\$(3,561,673)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	18,670,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	378,280	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(2,718,875)	—	—
Tax Increment Transfers In	41,393	—	41,393	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	41,393	—	41,393	—	—
Operating Transfers In	—	2,089,171	7,340,167	—	2,784,414
Operating Transfers Out	—	2,089,171	7,340,167	—	2,784,414
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$15,951,125</b>	<b>\$378,280</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(231,131)</b>	<b>\$40,811</b>	<b>\$3,562,700</b>	<b>\$364,422</b>	<b>\$(3,561,673)</b>
Equity, Beginning of Period	\$842,727	\$18,425,860	\$100,899,783	\$—	\$11,158,241
Adjustments (Net)	1	—	798,199	(364,422)	—
<b>Equity, End of Period</b>	<b>\$611,597</b>	<b>\$18,466,671</b>	<b>\$105,260,682</b>	<b>\$—</b>	<b>\$7,596,568</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Sutter Cont'd	Tulare			
		Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency	Lindsay Redevelopment Agency
	County Total	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Merged Project Areas	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$3,476,567	\$5,563,610	\$818,790	\$819,700	\$1,525,579
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	174,654	52,627	6,531	—	4,298
Rental Income	—	—	—	118,605	43,411
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	1,041	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	209,375	45,268	27,443	74,594	49
<b>Total Revenues</b>	<b>\$3,860,596</b>	<b>\$5,661,505</b>	<b>\$853,805</b>	<b>\$1,012,899</b>	<b>\$1,573,337</b>
<b>Expenditures</b>					
Administrative Costs	\$96,181	\$832,484	\$78,613	\$187,011	\$24,269
Professional Services	421,709	—	66,564	91,377	59,000
Planning, Survey, and Design	—	—	—	—	163
Real Estate Purchases	—	—	—	7,829	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	32,590
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	778,467	27,539	59,807	2,023,964	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,992,948	3,100,176	10,787	66,693	798,572
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	749,525	—	127,247	—	35,000
Debt Issuance Costs	—	734,435	—	—	—
Other Expenditures	2,924,474	1,060,764	256,677	722,194	223,999
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	425,000	15,320,000	—	—	280,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	200,000	—	—
Other Long-Term Debt	47,823	733,059	—	100,152	—
<b>Total Expenditures</b>	<b>\$7,436,127</b>	<b>\$21,808,457</b>	<b>\$799,695</b>	<b>\$3,199,220</b>	<b>\$1,453,593</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(3,575,531)</b>	<b>\$(16,146,952)</b>	<b>\$54,110</b>	<b>\$(2,186,321)</b>	<b>\$119,744</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	1,435,156	—
Proceeds of Refunding Bonds	—	15,140,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	378,280	—	—	—	—
Sale of Fixed Assets	—	149,367	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(312,941)	2,507	—	2,530,815
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,784,414	4,838,382	—	—	554,343
Operating Transfers Out	2,784,414	4,838,382	—	—	554,343
<b>Total Other Financing Sources (Uses)</b>	<b>\$378,280</b>	<b>\$14,976,426</b>	<b>\$2,507</b>	<b>\$1,435,156</b>	<b>\$2,530,815</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,197,251)</b>	<b>\$(1,170,526)</b>	<b>\$56,617</b>	<b>\$(751,165)</b>	<b>\$2,650,559</b>
Equity, Beginning of Period	\$11,158,241	\$(799,226)	\$404,684	\$889,723	\$2,254,204
Adjustments (Net)	(364,422)	2,570,056	—	1,011	(1,350,994)
<b>Equity, End of Period</b>	<b>\$7,596,568</b>	<b>\$600,304</b>	<b>\$461,301</b>	<b>\$139,569</b>	<b>\$3,553,769</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Tulare Cont'd				
	Porterville Redevelopment Agency	Tulare Redevelopment Agency			
	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,162,911	\$2,516,835	\$3,350,375	\$637,753	\$6,504,963
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	38,101	53,089	8,403	1,673	63,165
Rental Income	16,743	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	113,064	—	—	113,064
Grants from Other Agencies	—	543,095	—	—	543,095
Bond Administrative Fees	—	—	—	—	—
Other Revenues	41,321	1,294,417	380,982	861,460	2,536,859
<b>Total Revenues</b>	<b>\$1,259,076</b>	<b>\$4,520,500</b>	<b>\$3,739,760</b>	<b>\$1,500,886</b>	<b>\$9,761,146</b>
<b>Expenditures</b>					
Administrative Costs	\$130,680	\$1,268,736	\$431,641	\$1,093,301	\$2,793,678
Professional Services	46,678	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	6,993	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	594,290	2,103,986	—	—	2,103,986
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	290,710	2,276,546	1,540,873	213,568	4,030,987
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	105,000	1,325,000	—	—	1,325,000
Revenue Bonds	—	—	—	—	—
City/County Loans	1,961,757	12,750,789	—	—	12,750,789
Other Long-Term Debt	23,139	1,650,205	—	—	1,650,205
<b>Total Expenditures</b>	<b>\$3,159,247</b>	<b>\$21,375,262</b>	<b>\$1,972,514</b>	<b>\$1,306,869</b>	<b>\$24,654,645</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,900,171)</b>	<b>\$(16,854,762)</b>	<b>\$1,767,246</b>	<b>\$194,017</b>	<b>\$(14,893,499)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	44,985	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	70,000	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,793,880	5,477,159	148,882	2,543,764	8,169,805
Operating Transfers Out	1,793,880	4,888,977	3,153,277	127,551	8,169,805
<b>Total Other Financing Sources (Uses)</b>	<b>\$114,985</b>	<b>\$588,182</b>	<b>\$(3,004,395)</b>	<b>\$2,416,213</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,785,186)</b>	<b>\$(16,266,580)</b>	<b>\$(1,237,149)</b>	<b>\$2,610,230</b>	<b>\$(14,893,499)</b>
Equity, Beginning of Period	\$2,953,808	\$23,939,990	\$4,367,168	\$735,121	\$29,042,279
Adjustments (Net)	—	6,475,370	(3,130,019)	(3,345,351)	—
<b>Equity, End of Period</b>	<b>\$1,168,622</b>	<b>\$14,148,780</b>	<b>\$—</b>	<b>\$—</b>	<b>\$14,148,780</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Tulare Cont'd					
Redevelopment Agency of the City of Visalia					
	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$3,236,131	\$213,389	\$1,693,719	\$2,839,392	\$7,982,631
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	64,131	13,130	41,788	65,775	184,824
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,295	—	763,093	1,826	777,214
<b>Total Revenues</b>	<b>\$3,312,557</b>	<b>\$226,519</b>	<b>\$2,498,600</b>	<b>\$2,906,993</b>	<b>\$8,944,669</b>
<b>Expenditures</b>					
Administrative Costs	\$265,994	\$145,803	\$193,960	\$235,373	\$841,130
Professional Services	13,277	4,395	19,739	5,611	43,022
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	179,297	179,297
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	56,199	51,266	4,955	44,690	157,110
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	160,312	43,187	193,482	589,371	986,352
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,423,389	—	593,945	1,558,086	4,575,420
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	230,000	—	230,000
Revenue Bonds	—	—	—	—	—
City/County Loans	75,199	—	3,880,010	—	3,955,209
Other Long-Term Debt	56,144	80,997	—	82,486	219,627
<b>Total Expenditures</b>	<b>\$3,050,514</b>	<b>\$325,648</b>	<b>\$5,116,091</b>	<b>\$2,694,914</b>	<b>\$11,187,167</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	\$262,043	\$(99,129)	\$(2,617,491)	\$212,079	\$(2,242,498)
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	373,533	—	373,533
Operating Transfers Out	—	—	373,533	—	373,533
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$262,043</b>	<b>\$(99,129)</b>	<b>\$(2,617,491)</b>	<b>\$212,079</b>	<b>\$(2,242,498)</b>
Equity, Beginning of Period	\$5,714,185	\$1,414,576	\$3,841,930	\$7,983,487	\$18,954,178
Adjustments (Net)	—	—	97	—	97
<b>Equity, End of Period</b>	<b>\$5,976,228</b>	<b>\$1,315,447</b>	<b>\$1,224,536</b>	<b>\$8,195,566</b>	<b>\$16,711,777</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Tulare Cont'd				
	Woodlake Redevelopment Agency	Tulare County Redevelopment Agency			
	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orsi Project Area	Earlmarl Project Area	Goshen Project Area
<b>Revenues</b>					
Tax Increment	\$718,005	\$—	\$1,030,971	\$486,035	\$1,263,736
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,232	—	28,158	22,572	46,898
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	724,899	(22,249)	(27,952)
<b>Total Revenues</b>	<b>\$729,237</b>	<b>\$—</b>	<b>\$1,784,028</b>	<b>\$486,358</b>	<b>\$1,282,682</b>
<b>Expenditures</b>					
Administrative Costs	\$71,011	\$—	\$170,975	\$194,489	\$651
Professional Services	12,100	—	111,711	110,580	285,537
Planning, Survey, and Design	632	—	5,689	21,069	10,903
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	8,009
Operation of Acquired Property	20,502	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	480,992	43,088	82,315
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	28,257	—	—	—	—
Interest Expense	72,991	—	80,120	—	47,258
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	224,459	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	235,114	—	305,632	149,904	330,174
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	24,000	—	45,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	437,423	—	—	—	8,599
Other Long-Term Debt	44,000	—	—	—	100,768
<b>Total Expenditures</b>	<b>\$1,170,489</b>	<b>\$—</b>	<b>\$1,200,119</b>	<b>\$519,130</b>	<b>\$874,214</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(441,252)</b>	<b>\$—</b>	<b>\$583,909</b>	<b>\$(32,772)</b>	<b>\$408,468</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	456,267	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	250	—	300
Tax Increment Transfers In	—	—	206,194	97,207	252,747
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	206,194	97,207	252,747
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$456,267</b>	<b>\$—</b>	<b>\$250</b>	<b>\$—</b>	<b>\$300</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$15,015</b>	<b>\$—</b>	<b>\$584,159</b>	<b>\$(32,772)</b>	<b>\$408,768</b>
Equity, Beginning of Period	\$1,047,009	\$—	\$907,603	\$1,165,581	\$1,630,093
Adjustments (Net)	—	—	183	—	—
<b>Equity, End of Period</b>	<b>\$1,062,024</b>	<b>\$—</b>	<b>\$1,491,945</b>	<b>\$1,132,809</b>	<b>\$2,038,861</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Tulare Cont'd				
	Tulare County Redevelopment Agency Cont'd				
	Ivanhoe Project Area	Lindsay Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area
<b>Revenues</b>					
Tax Increment	\$268,914	\$—	\$560,674	\$226,381	\$407,239
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,269	1,092	33,525	5,722	13,533
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(7,990)	10,684	(29,572)	(5,405)	1,195
<b>Total Revenues</b>	<b>\$269,193</b>	<b>\$11,776</b>	<b>\$564,627</b>	<b>\$226,698</b>	<b>\$421,967</b>
<b>Expenditures</b>					
Administrative Costs	\$94,199	\$—	\$136,866	\$76,283	\$51,561
Professional Services	39,879	—	94,303	24,561	23,129
Planning, Survey, and Design	6,629	—	29,535	29	666
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,437	—	12,823	3,491	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	61,243
Fixed Asset Acquisitions	—	—	3,304	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	60,281	—	138,820	51,872	137,180
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	43,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$207,425</b>	<b>\$—</b>	<b>\$415,651</b>	<b>\$156,236</b>	<b>\$316,779</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$61,768</b>	<b>\$11,776</b>	<b>\$148,976</b>	<b>\$70,462</b>	<b>\$105,188</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	2,805
Tax Increment Transfers In	53,783	—	112,135	45,276	81,448
Tax Increment Transfers to Low and Moderate Income Housing Fund	53,783	—	112,135	45,276	81,448
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,805</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$61,768</b>	<b>\$11,776</b>	<b>\$148,976</b>	<b>\$70,462</b>	<b>\$107,993</b>
Equity, Beginning of Period	\$368,104	\$40,155	\$1,351,253	\$337,137	\$418,769
Adjustments (Net)	—	—	—	(92,993)	(29,967)
<b>Equity, End of Period</b>	<b>\$429,872</b>	<b>\$51,931</b>	<b>\$1,500,229</b>	<b>\$314,606</b>	<b>\$496,795</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Tulare Cont'd Tulare County Redevelopment Agency Cont'd			Tuolumne Sonora Redevelopment Agency	Ventura California State University Channel Island Site Authority (RDA)
	Traver Project Area	Agency Total	County Total	Project Area No. 1	California State University Channel Island Site Authority Project Area
<b>Revenues</b>					
Tax Increment	\$267,882	\$4,511,832	\$29,608,021	\$1,270,069	\$2,118,190
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	25,789
Transient Occupancy Tax	—	—	—	—	—
Interest Income	28,408	188,177	548,955	43,393	—
Rental Income	—	—	178,759	—	7,908,383
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	1,041	—	16,618
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	113,064	—	—
Grants from Other Agencies	—	—	543,095	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(34,350)	609,260	4,112,008	45	18,184,246
<b>Total Revenues</b>	<b>\$261,940</b>	<b>\$5,309,269</b>	<b>\$35,104,943</b>	<b>\$1,313,507</b>	<b>\$28,253,226</b>
<b>Expenditures</b>					
Administrative Costs	\$159,077	\$884,101	\$5,842,977	\$355,047	\$1,697,018
Professional Services	34,417	724,117	1,042,858	14,667	—
Planning, Survey, and Design	57,680	132,200	132,995	—	—
Real Estate Purchases	—	—	7,829	—	—
Acquisition Expense	—	8,009	187,306	—	—
Operation of Acquired Property	—	—	60,085	—	4,148,059
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,850	634,996	2,903,416	45,032	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	28,257	—	—
Interest Expense	—	188,621	7,922,468	60,953	6,777,520
Fixed Asset Acquisitions	—	3,304	3,304	—	—
Subsidies to Low and Moderate Income Housing	—	—	386,706	—	—
Debt Issuance Costs	—	—	734,435	—	—
Other Expenditures	61,333	1,235,196	12,631,061	612,197	16,548,139
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	88,000	17,372,000	—	—
Revenue Bonds	—	—	—	91,538	—
City/County Loans	—	8,599	19,313,777	—	—
Other Long-Term Debt	—	100,768	2,870,950	—	720,000
<b>Total Expenditures</b>	<b>\$318,357</b>	<b>\$4,007,911</b>	<b>\$71,440,424</b>	<b>\$1,179,434</b>	<b>\$29,890,736</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(56,417)</b>	<b>\$1,301,358</b>	<b>\$(36,335,481)</b>	<b>\$134,073</b>	<b>\$(1,637,510)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	1,480,141	—	—
Proceeds of Refunding Bonds	—	—	15,140,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	456,267	39,723	—
Sale of Fixed Assets	—	—	149,367	—	—
Miscellaneous/Other Financing Sources (Uses)	300	3,655	2,294,036	—	—
Tax Increment Transfers In	53,576	902,366	902,366	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	53,576	902,366	902,366	—	—
Operating Transfers In	—	—	15,729,943	—	2,118,190
Operating Transfers Out	—	—	15,729,943	—	2,118,190
<b>Total Other Financing Sources (Uses)</b>	<b>\$300</b>	<b>\$3,655</b>	<b>\$19,519,811</b>	<b>\$39,723</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(56,117)</b>	<b>\$1,305,013</b>	<b>\$(16,815,670)</b>	<b>\$173,796</b>	<b>\$(1,637,510)</b>
Equity, Beginning of Period	\$1,565,439	\$7,784,134	\$62,530,793	\$2,005,932	\$(75,362,165)
Adjustments (Net)	—	(122,777)	1,097,393	—	—
<b>Equity, End of Period</b>	<b>\$1,509,322</b>	<b>\$8,966,370</b>	<b>\$46,812,516</b>	<b>\$2,179,728</b>	<b>\$(76,999,675)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Ventura Cont'd				
	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission
	Camarillo Corridor Project	Central City Project Area	Project Area 1	Downtown Project Area	Central City Revitalization Project Area
<b>Revenues</b>					
Tax Increment	\$7,492,218	\$6,349,467	\$6,755,960	\$1,655,053	\$5,111,325
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	43,531	24,766	227,238	8,998	106,981
Rental Income	—	—	—	—	180,625
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	327,763	124,559	1,657,832	23,332	170,994
<b>Total Revenues</b>	<b>\$7,863,512</b>	<b>\$6,498,792</b>	<b>\$8,641,030</b>	<b>\$1,687,383</b>	<b>\$5,569,925</b>
<b>Expenditures</b>					
Administrative Costs	\$500,172	\$670,820	\$1,283,527	\$632,401	\$1,201,967
Professional Services	7,140	—	105,099	24,673	328,870
Planning, Survey, and Design	28,187	—	—	—	—
Real Estate Purchases	1,003,756	—	—	305,888	—
Acquisition Expense	1,500	—	303,089	—	—
Operation of Acquired Property	1,098	—	—	—	—
Relocation Costs/Payments	—	—	74,294	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,518,953	1,251,175	2,625,785	—	142,547
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,434,405	2,666,936	1,471,516	264,842	660,510
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	617,554	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	34,454,091	1,360,970	4,779,000	281,601	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,235,000	355,000	555,000	625,000	710,000
Revenue Bonds	—	330,000	—	—	—
City/County Loans	11,508,000	—	—	39,215	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$56,692,302</b>	<b>\$6,634,901</b>	<b>\$11,814,864</b>	<b>\$2,173,620</b>	<b>\$3,043,894</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(48,828,790)</b>	<b>\$(136,109)</b>	<b>\$(3,173,834)</b>	<b>\$(486,237)</b>	<b>\$2,526,031</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(218,802)	—	651,852	(11,876,578)
Tax Increment Transfers In	1,499,771	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,499,771	—	—	—	1,022,265
Operating Transfers In	12,515,002	1,000,000	151,139	1,058,234	—
Operating Transfers Out	12,515,002	1,000,000	151,139	1,058,234	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(218,802)</b>	<b>\$—</b>	<b>\$651,852</b>	<b>\$(12,898,843)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(48,828,790)</b>	<b>\$(354,911)</b>	<b>\$(3,173,834)</b>	<b>\$165,615</b>	<b>\$(10,372,812)</b>
Equity, Beginning of Period	\$65,330,489	\$8,397,828	\$33,892,419	\$1,629,362	\$10,616,468
Adjustments (Net)	—	(414,320)	—	—	—
<b>Equity, End of Period</b>	<b>\$16,501,699</b>	<b>\$7,628,597</b>	<b>\$30,718,585</b>	<b>\$1,794,977</b>	<b>\$243,656</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$480,911	\$10,407,965	\$1,622,931	\$1,133,158
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	221,813	1,905	175,333	56,528	40,089
Rental Income	75,765	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,960	10,016	314,222	16,635	9,981
<b>Total Revenues</b>	<b>\$301,538</b>	<b>\$492,832</b>	<b>\$10,897,520</b>	<b>\$1,696,094</b>	<b>\$1,183,228</b>
<b>Expenditures</b>					
Administrative Costs	\$796,153	\$214,658	\$3,283,201	\$613,404	\$754,730
Professional Services	340,995	44,332	3,385,021	188,634	77,785
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	851,666	—	4,875,382	(22,031)	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	1,071,547	218,594	124,905
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	415,000	125,000	70,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,988,814</b>	<b>\$258,990</b>	<b>\$13,030,151</b>	<b>\$1,123,601</b>	<b>\$1,027,420</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,687,276)</b>	<b>\$233,842</b>	<b>\$(2,132,631)</b>	<b>\$572,493</b>	<b>\$155,808</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(18,607,691)	(2,270,476)	(17,883,154)	(6,841,505)	(3,014,570)
Tax Increment Transfers In	3,751,258	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	96,182	2,081,593	324,586	226,632
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(14,856,433)</b>	<b>\$(2,366,658)</b>	<b>\$(19,964,747)</b>	<b>\$(7,166,091)</b>	<b>\$(3,241,202)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$16,543,709</b>	<b>\$(2,132,816)</b>	<b>\$(22,097,378)</b>	<b>\$(6,593,598)</b>	<b>\$(3,085,394)</b>
Equity, Beginning of Period	\$16,255,820	\$2,116,824	\$21,567,058	\$6,872,250	\$2,947,050
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(287,889)</b>	<b>\$(15,992)</b>	<b>\$(530,320)</b>	<b>\$278,652</b>	<b>\$(138,344)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd	Port Hueneme Redevelopment Agency			
	Agency Total	Central Community Project Area	Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$18,756,290	\$4,629,550	\$159,440	\$783,537	\$5,572,527
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	602,649	94,885	1,945	24,404	121,234
Rental Income	256,390	176,954	—	—	176,954
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	525,808	82,304	—	—	82,304
<b>Total Revenues</b>	<b>\$20,141,137</b>	<b>\$4,983,693</b>	<b>\$161,385</b>	<b>\$807,941</b>	<b>\$5,953,019</b>
<b>Expenditures</b>					
Administrative Costs	\$6,864,113	\$703,423	\$8,399	\$55,800	\$767,622
Professional Services	4,365,637	5,712	3,870	23,195	32,777
Planning, Survey, and Design	—	46,694	—	—	46,694
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	101,765	—	—	101,765
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,847,564	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	220,000	—	—	220,000
Interest Expense	2,075,556	1,093,678	113,697	155,421	1,362,796
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	48,050	—	—	48,050
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	248,549	2,070	520,608	771,227
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,320,000	865,000	—	110,000	975,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	3,523,270	—	167,451	3,690,721
<b>Total Expenditures</b>	<b>\$20,472,870</b>	<b>\$6,856,141</b>	<b>\$128,036</b>	<b>\$1,032,475</b>	<b>\$8,016,652</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(331,733)</b>	<b>\$(1,872,448)</b>	<b>\$33,349</b>	<b>\$(224,534)</b>	<b>\$(2,063,633)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(60,493,974)	—	—	—	—
Tax Increment Transfers In	3,751,258	925,910	31,888	156,707	1,114,505
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,751,258	925,910	31,888	156,707	1,114,505
Operating Transfers In	—	223,468	12,276	550,724	786,468
Operating Transfers Out	—	223,468	12,276	550,724	786,468
<b>Total Other Financing Sources (Uses)</b>	<b>\$(60,493,974)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(60,825,707)</b>	<b>\$(1,872,448)</b>	<b>\$33,349</b>	<b>\$(224,534)</b>	<b>\$(2,063,633)</b>
Equity, Beginning of Period	\$60,375,470	\$6,624,944	\$176,855	\$2,081,616	\$8,883,415
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(450,237)</b>	<b>\$4,752,496</b>	<b>\$210,204</b>	<b>\$1,857,082</b>	<b>\$6,819,782</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Ventura Cont'd				
	Redevelopment Agency of the City of San Buenaventura	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency		
	Merged Downtown Project Area	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$3,408,602	\$3,299,385	\$3,771	\$19,166,464	\$19,170,235
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	141,731	12,349	8	923,938	923,946
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	273,808	273,808
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,290	—	18,112	43,194	61,306
<b>Total Revenues</b>	<b>\$3,562,623</b>	<b>\$3,311,734</b>	<b>\$21,891</b>	<b>\$20,407,404</b>	<b>\$20,429,295</b>
<b>Expenditures</b>					
Administrative Costs	\$99,080	\$654,955	\$49,381	\$2,358,289	\$2,407,670
Professional Services	610,512	—	—	3,057,753	3,057,753
Planning, Survey, and Design	—	—	—	1,154,086	1,154,086
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	11,524	11,524
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	1,853,114	1,853,114
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	217,933	217,933
Interest Expense	1,353,791	193,725	27	1,591,003	1,591,030
Fixed Asset Acquisitions	—	—	—	8,000	8,000
Subsidies to Low and Moderate Income Housing	—	—	—	2,642,151	2,642,151
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,277,288	2,071,490	1,328	7,427,982	7,429,310
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	305,000	130,000	—	810,000	810,000
Revenue Bonds	—	—	—	—	—
City/County Loans	233,674	—	1,890	6,906,332	6,908,222
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,879,345</b>	<b>\$3,050,170</b>	<b>\$52,626</b>	<b>\$28,038,167</b>	<b>\$28,090,793</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(316,722)</b>	<b>\$261,564</b>	<b>\$(30,735)</b>	<b>\$(7,630,763)</b>	<b>\$(7,661,498)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	56,273	—	21,621	7,335,363	7,356,984
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	754	3,833,293	3,834,047
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	754	3,833,293	3,834,047
Operating Transfers In	1,411,300	98,455	9,868	2,088,240	2,098,108
Operating Transfers Out	1,411,300	98,455	—	2,098,108	2,098,108
<b>Total Other Financing Sources (Uses)</b>	<b>\$56,273</b>	<b>\$—</b>	<b>\$31,489</b>	<b>\$7,325,495</b>	<b>\$7,356,984</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(260,449)</b>	<b>\$261,564</b>	<b>\$754</b>	<b>\$(305,268)</b>	<b>\$(304,514)</b>
Equity, Beginning of Period	\$7,820,943	\$1,608,339	\$189,257	\$18,998,881	\$19,188,138
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$7,560,494</b>	<b>\$1,869,903</b>	<b>\$190,011</b>	<b>\$18,693,613</b>	<b>\$18,883,624</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Ventura Cont'd				
	Thousand Oaks Redevelopment Agency			Ventura County Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total	Piru Enhancement Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$2,408,321	\$18,392,631	\$20,800,952	\$516,522
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	82,130	57,868	145,797	285,795	8,565
Rental Income	399,343	—	111,230	510,573	3,955
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	142,696
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	222,409	—	95,031	317,440	1,700
<b>Total Revenues</b>	<b>\$703,882</b>	<b>\$2,466,189</b>	<b>\$18,744,689</b>	<b>\$21,914,760</b>	<b>\$673,438</b>
<b>Expenditures</b>					
Administrative Costs	\$749,924	\$120,048	\$928,040	\$1,798,012	\$114,520
Professional Services	4,659	11,760	142,257	158,676	129,312
Planning, Survey, and Design	8,925	893	130,183	140,001	21,176
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	316,056	—	—	316,056	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	60,858	445	1,968,800	2,030,103	84,688
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	79,020	—	14,109	93,129	648,472
Interest Expense	822,791	197,090	1,949,600	2,969,481	50,881
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	173,702	1,133,246	9,540,561	10,847,509	148,823
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,175,000	95,000	3,050,000	4,320,000	62,400
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	17,500
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,390,935</b>	<b>\$1,558,482</b>	<b>\$17,723,550</b>	<b>\$22,672,967</b>	<b>\$1,277,772</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(2,687,053)</b>	<b>\$907,707</b>	<b>\$1,021,139</b>	<b>\$(758,207)</b>	<b>\$(604,334)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	4,160,191	—	—	4,160,191	103,304
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	481,664	3,678,527	4,160,191	103,304
Operating Transfers In	2,529,900	—	—	2,529,900	184,372
Operating Transfers Out	2,529,900	—	—	2,529,900	184,372
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,160,191</b>	<b>\$(481,664)</b>	<b>\$(3,678,527)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,473,138</b>	<b>\$426,043</b>	<b>\$(2,657,388)</b>	<b>\$(758,207)</b>	<b>\$(604,334)</b>
Equity, Beginning of Period	\$11,592,162	\$7,448,351	\$29,961,606	\$49,002,119	\$1,297,618
Adjustments (Net)	—	—	—	—	17,500
<b>Equity, End of Period</b>	<b>\$13,065,300</b>	<b>\$7,874,394</b>	<b>\$27,304,218</b>	<b>\$48,243,912</b>	<b>\$710,784</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Ventura Cont'd	Yolo			
		Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency
	County Total	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$95,895,401	\$10,402,109	\$23,006,382	\$1,610,359	\$1,311,440
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	25,789	1,694,462	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,400,802	313,398	2,184,417	83,250	37,576
Rental Income	8,856,255	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	16,618	—	—	—	—
Gain on Land Held for Resale	273,808	—	—	—	—
Federal Grants	142,696	43,957	2,226,659	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	21,318,580	52,762	264,880	2,567	214,882
<b>Total Revenues</b>	<b>\$128,929,949</b>	<b>\$12,506,688</b>	<b>\$27,682,338</b>	<b>\$1,696,176</b>	<b>\$1,563,898</b>
<b>Expenditures</b>					
Administrative Costs	\$17,489,910	\$844,942	\$2,636,358	\$530,688	\$891,519
Professional Services	8,491,579	303,190	390,764	47,431	1,224,684
Planning, Survey, and Design	1,390,144	—	—	548,424	—
Real Estate Purchases	1,309,644	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	4,578,502	—	—	—	—
Relocation Costs/Payments	74,294	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	18,211,382	—	4,511,722	5,382,574	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,179,534	—	—	—	1,282,304
Interest Expense	24,212,479	1,813,345	5,454,626	750,627	407,203
Fixed Asset Acquisitions	8,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,307,755	—	698,585	—	—
Debt Issuance Costs	—	1,031,662	—	—	—
Other Expenditures	79,969,448	36,254,831	9,383,136	278,413	141,529
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	10,692,400	635,000	3,205,000	470,000	170,000
Revenue Bonds	330,000	—	—	—	—
City/County Loans	18,706,611	689,890	—	1,893,000	—
Other Long-Term Debt	4,410,721	526,441	94,310	—	—
<b>Total Expenditures</b>	<b>\$194,666,992</b>	<b>\$42,099,301</b>	<b>\$26,374,501</b>	<b>\$9,901,157</b>	<b>\$4,117,239</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(65,737,043)</b>	<b>\$(29,592,613)</b>	<b>\$1,307,837</b>	<b>\$(8,204,981)</b>	<b>\$(2,553,341)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	18,000,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	7,413,257	—	—	781,448	—
Sale of Fixed Assets	—	—	—	—	2,525,000
Miscellaneous/Other Financing Sources (Uses)	(60,060,924)	—	(1,463,432)	—	—
Tax Increment Transfers In	14,463,076	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	14,463,076	—	—	—	—
Operating Transfers In	23,951,168	2,444,499	8,818,132	42,268	585,203
Operating Transfers Out	23,951,168	2,444,499	8,818,132	42,268	585,203
<b>Total Other Financing Sources (Uses)</b>	<b>\$(52,647,667)</b>	<b>\$18,000,000</b>	<b>\$(1,463,432)</b>	<b>\$781,448</b>	<b>\$2,525,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(118,384,710)</b>	<b>\$(11,592,613)</b>	<b>\$(155,595)</b>	<b>\$(7,423,533)</b>	<b>\$(28,341)</b>
Equity, Beginning of Period	\$182,063,975	\$37,549,098	\$41,178,618	\$9,882,975	\$6,654,396
Adjustments (Net)	(396,820)	—	—	3,455,346	—
<b>Equity, End of Period</b>	<b>\$63,282,445</b>	<b>\$25,956,485</b>	<b>\$41,023,023</b>	<b>\$5,914,788</b>	<b>\$6,626,055</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Yolo Cont'd	Yuba			
		Marysville Community Development Agency	Yuba County Redevelopment Agency		
	County Total	Marysville Plaza Project Area	Olivehurst Avenue	County Total	State Total
<b>Revenues</b>					
Tax Increment	\$36,330,290	\$335,241	\$75,915	\$411,156	\$5,113,324,907
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	4,738,593
Sales and Use Tax	1,694,462	—	—	—	10,198,931
Transient Occupancy Tax	—	—	—	—	7,306,923
Interest Income	2,618,641	4,343	1,337	5,680	129,243,234
Rental Income	—	—	—	—	127,588,431
Lease Revenue	—	—	—	—	17,207,680
Sale of Real Estate	—	—	—	—	33,324,379
Gain on Land Held for Resale	—	—	—	—	9,092,734
Federal Grants	2,270,616	—	—	—	69,521,051
Grants from Other Agencies	—	—	—	—	55,139,843
Bond Administrative Fees	—	—	—	—	498,524
Other Revenues	535,091	—	—	—	288,473,158
<b>Total Revenues</b>	<b>\$43,449,100</b>	<b>\$339,584</b>	<b>\$77,252</b>	<b>\$416,836</b>	<b>\$5,865,658,388</b>
<b>Expenditures</b>					
Administrative Costs	\$4,903,507	\$113,893	\$—	\$113,893	\$795,999,112
Professional Services	1,966,069	16,700	—	16,700	171,382,649
Planning, Survey, and Design	548,424	—	—	—	55,822,551
Real Estate Purchases	—	—	—	—	187,350,018
Acquisition Expense	—	—	—	—	48,558,476
Operation of Acquired Property	—	—	—	—	40,784,383
Relocation Costs/Payments	—	—	—	—	15,602,820
Site Clearance Costs	—	—	—	—	12,757,205
Project Improvement/Construction Costs	9,894,296	—	—	—	1,541,963,145
Disposal Costs	—	—	—	—	3,106,606
Loss on Disposition of Land Held for Resale	—	—	—	—	78,368,909
Decline in Value of Land Held for Resale	—	—	—	—	2,959,599
Rehabilitation Costs/Grants	1,282,304	—	—	—	137,393,159
Interest Expense	8,425,801	63,408	—	63,408	1,409,518,758
Fixed Asset Acquisitions	—	—	—	—	67,753,627
Subsidies to Low and Moderate Income Housing	698,585	—	—	—	253,929,930
Debt Issuance Costs	1,031,662	—	—	—	48,509,479
Other Expenditures	46,057,909	14,736	6,489	21,225	2,550,484,557
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	4,480,000	—	—	—	791,299,339
Revenue Bonds	—	111,840	—	111,840	147,131,062
City/County Loans	2,582,890	33,172	—	33,172	719,002,410
Other Long-Term Debt	620,751	—	2,000	2,000	225,536,999
<b>Total Expenditures</b>	<b>\$82,492,198</b>	<b>\$353,749</b>	<b>\$8,489</b>	<b>\$362,238</b>	<b>\$9,305,214,793</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(39,043,098)</b>	<b>\$(14,165)</b>	<b>\$68,763</b>	<b>\$54,598</b>	<b>\$(3,439,556,405)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	18,000,000	—	—	—	2,284,728,062
Proceeds of Refunding Bonds	—	—	—	—	301,102,742
Payment to Refunding Bond Escrow Agent	—	—	—	—	184,433,025
Advances from City/County	781,448	6,825	—	6,825	335,147,367
Sale of Fixed Assets	2,525,000	—	—	—	107,878,807
Miscellaneous/Other Financing Sources (Uses)	(1,463,432)	—	—	—	(865,139,557)
Tax Increment Transfers In	—	67,048	—	67,048	407,529,115
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	67,048	—	67,048	407,529,115
Operating Transfers In	11,890,102	—	—	—	3,185,491,292
Operating Transfers Out	11,890,102	—	—	—	3,185,491,292
<b>Total Other Financing Sources (Uses)</b>	<b>\$19,843,016</b>	<b>\$6,825</b>	<b>\$—</b>	<b>\$6,825</b>	<b>\$1,979,284,396</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(19,200,082)</b>	<b>\$(7,340)</b>	<b>\$68,763</b>	<b>\$61,423</b>	<b>\$(1,460,272,009)</b>
Equity, Beginning of Period	\$95,265,087	\$323,517	\$63,174	\$386,691	\$16,350,043,069
Adjustments (Net)	3,455,346	—	—	—	(284,844,851)
<b>Equity, End of Period</b>	<b>\$79,520,351</b>	<b>\$316,177</b>	<b>\$131,937</b>	<b>\$448,114</b>	<b>\$14,604,926,209</b>

\* See Appendix A for Additional Information.\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>Alameda County</b>					
Community Improvement Commission of the City of Alameda					
Alameda Point Improvement Project Area					
City/County Debt					
1998 - Advance from City	\$ 1,258,995	\$ —	\$ —	\$ —	\$ 1,258,995
<b>Project Area Totals</b>	<b>\$ 1,258,995</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,258,995</b>
<b>Business and Waterfront Improvement Project Area</b>					
City/County Debt					
2008 - Webster Street Intersection Project	3,000,000	(3,000,000)	—	—	—
Loans					
2006 - ERAF Payment	232,500	(232,500)	—	—	—
Tax Allocation Bonds					
2002 - Projects Financing	1,615,000	(1,615,000)	—	—	—
2003 - Projects Financing	16,990,000	(16,990,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 21,837,500</b>	<b>\$ (21,837,500)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>West End Community Improvement Project Area</b>					
Loans					
2006 - ERAF Payment	232,500	(232,500)	—	—	—
2006 - Project Financing - HUD loan	6,848,000	(6,848,000)	—	—	—
Revenue Bonds					
1992 - Low & Moderate Income Housing	1,145,000	(1,145,000)	—	—	—
Tax Allocation Bonds					
2003 - Merged-Area Projects Financing	46,080,000	(46,080,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 54,305,500</b>	<b>\$ (54,305,500)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>West End Improvement and Business and Waterfront Merged Project Area</b>					
City/County Debt					
2008 - Webster Street Intersection Project	—	3,000,000	—	—	3,000,000
Loans					
2006 - ERAF Payment	—	465,000	—	(65,000)	400,000
2006 - Project Financing - HUD loan	—	6,848,000	—	(157,000)	6,691,000
Revenue Bonds					
1992 - Low & Moderate Income Housing	—	1,145,000	—	(1,145,000)	—
Tax Allocation Bonds					
2002 - Project Financing	—	1,615,000	—	(760,000)	855,000
2003 - Merged-Area Projects Financing	—	46,080,000	—	(90,000)	45,990,000
2003 - Projects Financing	—	16,990,000	—	(490,000)	16,500,000
2011 - Low & Moderate Income Housing	—	—	9,870,000	—	9,870,000
2011 - Low & Moderate Income Housing	—	—	1,165,000	—	1,165,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 76,143,000</b>	<b>\$ 11,035,000</b>	<b>\$ (2,707,000)</b>	<b>\$ 84,471,000</b>
<b>Agency Totals</b>	<b>\$ 77,401,995</b>	<b>\$ —</b>	<b>\$ 11,035,000</b>	<b>\$ (2,707,000)</b>	<b>\$ 85,729,995</b>
Albany Community Reinvestment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Albany Community Reinvestment Agency					
--Cont.					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	\$ 386,203	\$ —	\$ —	—	\$ 386,203
2003 - Highway Interchange Project	300,000	—	—	—	300,000
<b>Project Area Totals</b>	<b>\$ 686,203</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 686,203</b>
Pierce Street/Eastshore Freeway Project					
City/County Debt					
2011 - Purchase property between Pierce street/Eastshore Freeway	—	—	850,000	—	850,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 850,000</b>	<b>\$ (—)</b>	<b>\$ 850,000</b>
<b>Agency Totals</b>	<b>\$ 686,203</b>	<b>\$ —</b>	<b>\$ 850,000</b>	<b>\$ (—)</b>	<b>\$ 1,536,203</b>
Berkeley Redevelopment Agency					
Savo Island Project Area					
City/County Debt					
2002 - Financing Redevelopment Cost	517,000	—	—	(17,000)	500,000
<b>Project Area Totals</b>	<b>\$ 517,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (17,000)</b>	<b>\$ 500,000</b>
West Berkeley Project Area					
City/County Debt					
1986 - City advance	72,866	—	—	(25,426)	47,440
Deferred Compensation					
2003 - Compensated Absences	22,280	(6,544)	—	—	15,736
Tax Allocation Bonds					
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
2005 - Refunding 1996 & 1997 Tax Allocation Bonds	4,210,000	—	—	(785,000)	3,425,000
<b>Project Area Totals</b>	<b>\$ 5,305,146</b>	<b>\$ (6,544)</b>	<b>\$ —</b>	<b>\$ (810,426)</b>	<b>\$ 4,488,176</b>
<b>Agency Totals</b>	<b>\$ 5,822,146</b>	<b>\$ (6,544)</b>	<b>\$ —</b>	<b>\$ (827,426)</b>	<b>\$ 4,988,176</b>
Emeryville Redevelopment Agency					
Emeryville Project Area					
City/County Debt					
2007 - Doyle-Hollis Park Remediation	406,045	—	—	(194,901)	211,144
2008 - Park Avenue Park Remediation	809,405	—	—	(42,508)	766,897
Financing Authority Bonds					
1995 - Redevelopment Activities	5,315,000	—	—	(205,000)	5,110,000
1998 - Redevelopment Activities	55,060,000	—	—	(1,620,000)	53,440,000
2001 - Redevelopment Activities	21,935,000	—	—	(700,000)	21,235,000
2002 - Redevelopment Activities	16,000,000	—	—	(1,050,000)	14,950,000
2004 - Provide Funding For Rede. Projects	70,745,000	—	—	(2,205,000)	68,540,000
<b>Project Area Totals</b>	<b>\$ 170,270,450</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,017,409)</b>	<b>\$ 164,253,041</b>
<b>Agency Totals</b>	<b>\$ 170,270,450</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,017,409)</b>	<b>\$ 164,253,041</b>
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Loans					
2009 - HELP Program Loans Payable	3,000,000	—	—	(1,500,000)	1,500,000

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
<b>Agency Totals</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,500,000)</b>	<b>\$ 1,500,000</b>
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 - Downtown city redevelopment	\$ 9,144,570	\$ 65,273	\$ —	(1,420,000)	\$ 7,789,843
1975 - Property Acquisition	1,872,952	—	—	(1,872,952)	—
Tax Allocation Bonds					
2004 - New Capital Projects and Refunding	39,770,000	—	—	(1,400,000)	38,370,000
2006 - New Capital Projects and Refunding	11,800,000	—	—	—	11,800,000
<b>Project Area Totals</b>	<b>\$ 62,587,522</b>	<b>\$ 65,273</b>	<b>\$ —</b>	<b>\$ (4,692,952)</b>	<b>\$ 57,959,843</b>
<b>Agency Totals</b>	<b>\$ 62,587,522</b>	<b>\$ 65,273</b>	<b>\$ —</b>	<b>\$ (4,692,952)</b>	<b>\$ 57,959,843</b>
City of Livermore Redevelopment Agency					
Downtown Livermore Project Area					
City/County Debt					
1981 - Advance From City	3,562,950	—	—	(85,000)	3,477,950
2005 - Traffic Impact Fees	360,321	—	—	—	360,321
2007 - Train Depot Structure	582,325	—	—	(582,325)	—
2007 - Valley Care Senior Housing Project	2,060,000	—	—	—	2,060,000
2008 - Property at 241 North M Street	400,000	—	—	(400,000)	—
2008 - To purchase Shell Property	100,997	—	—	—	100,997
2009 - Purchase Kibbler Property	1,364,759	—	—	(1,364,759)	—
2009 - To purchase 2121 Railroad Avenue	771,159	—	—	(771,159)	—
2009 - To purchase Lucky Site - Liv Village	5,472,422	—	—	—	5,472,422
Tax Allocation Bonds					
2002 - Downtown Livermore RDA Improvements	32,625,000	—	—	(790,000)	31,835,000
<b>Project Area Totals</b>	<b>\$ 47,299,933</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,993,243)</b>	<b>\$ 43,306,690</b>
<b>Agency Totals</b>	<b>\$ 47,299,933</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,993,243)</b>	<b>\$ 43,306,690</b>
Newark Redevelopment Agency					
Newark 2001 Redevelopment Project					
City/County Debt					
2006 - Project improvements	449,337	2,258	—	—	451,595
<b>Agency Totals</b>	<b>\$ 449,337</b>	<b>\$ 2,258</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 451,595</b>
Redevelopment Agency of the City of Oakland					
Broadway/MacArthur					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	4,945,000	—	—	—	4,945,000
2006 - Funding for Redevelopment Activities	11,465,000	—	—	(280,000)	11,185,000
2010 - Finance of Redevelopment Activities	—	—	7,390,000	—	7,390,000
<b>Project Area Totals</b>	<b>\$ 16,410,000</b>	<b>\$ —</b>	<b>\$ 7,390,000</b>	<b>\$ (280,000)</b>	<b>\$ 23,520,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Redevelopment Agency of the City of					
Oakland --Cont.					
Central City East					
Tax Allocation Bonds					
2006 - Finance of Redevelopment Activities	\$ 13,780,000	\$ —	\$ —	—	\$ 13,780,000
2006 - Funding for Redevelopment Activities	58,705,000	—	—	(1,245,000)	57,460,000
<b>Project Area Totals</b>	<b>\$ 72,485,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,245,000)</b>	<b>\$ 71,240,000</b>
Central District Project Area					
Other					
1969 - Restoration	115,000	—	—	(55,000)	60,000
Tax Allocation Bonds					
1992 - Refunding	24,465,000	—	—	(5,565,000)	18,900,000
2003 - Refunding Bonds	97,530,000	—	—	(4,720,000)	92,810,000
2005 - Refunding	31,970,000	—	—	—	31,970,000
2006 - Refunding	25,385,000	—	—	(2,325,000)	23,060,000
2009 - Refunding	38,755,000	—	—	(685,000)	38,070,000
<b>Project Area Totals</b>	<b>\$ 218,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (13,350,000)</b>	<b>\$ 204,870,000</b>
Coliseum Project Area					
Tax Allocation Bonds					
2006 - Finance of Redevelopment Activities	69,980,000	—	—	(1,240,000)	68,740,000
2006 - Funding for Redevelopment Activities	27,295,000	—	—	(495,000)	26,800,000
<b>Project Area Totals</b>	<b>\$ 97,275,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,735,000)</b>	<b>\$ 95,540,000</b>
Oak Center Project Area					
City/County Debt					
1965 - Operations	13,270,858	(13,270,858)	—	—	—
<b>Project Area Totals</b>	<b>\$ 13,270,858</b>	<b>\$ (13,270,858)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	70,133	—	—	(70,133)	—
Revenue Bonds					
2000 - Improve Housing Supply	2,225,000	—	—	(2,225,000)	—
2006 - Improve Housing Supply	80,090,000	—	—	(530,000)	79,560,000
2006 - Improve Housing Supply and Refund Bonds	2,195,000	—	—	—	2,195,000
2011 - Improve Housing Supply	—	—	46,980,000	—	46,980,000
<b>Project Area Totals</b>	<b>\$ 84,580,133</b>	<b>\$ —</b>	<b>\$ 46,980,000</b>	<b>\$ (2,825,133)</b>	<b>\$ 128,735,000</b>
West Oakland					
City/County Debt					
2004 - Recorded as Due to Primary Government	157,517	—	—	(8,629)	148,888
<b>Project Area Totals</b>	<b>\$ 157,517</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (8,629)</b>	<b>\$ 148,888</b>
<b>Agency Totals</b>	<b>\$ 502,398,508</b>	<b>\$ (13,270,858)</b>	<b>\$ 54,370,000</b>	<b>\$ (19,443,762)</b>	<b>\$ 524,053,888</b>
Redevelopment Agency of the City of San Leandro					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Redevelopment Agency of the City of San Leandro --Cont.					
Alameda County-City of San Leandro					
Joint Project					
Certificates of Participation					
2001 . Project Funding	\$ 3,930,000	\$ —	\$ —	(155,000)	\$ 3,775,000
City/County Debt					
2002 . Improvements	2,134,324	—	—	(45,416)	2,088,908
Other					
2000 . Project Funding	700,000	—	—	—	700,000
2002 . Owner Participation	2,513,631	—	—	(92,439)	2,421,192
Agreements					
2009 . Owner Participation	1,475,360	—	—	(160,000)	1,315,360
Agreements					
Tax Allocation Bonds					
2008 . To finance capital projects	27,205,000	—	—	(475,000)	26,730,000
US					
2000 . Project Funding	622,000	—	—	(63,000)	559,000
<b>Project Area Totals</b>	<b>\$ 38,580,315</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (990,855)</b>	<b>\$ 37,589,460</b>
Plaza 1 & 2					
City/County Debt					
2002 . Improvements	2,299,315	—	—	(2,299,315)	—
Tax Allocation Bonds					
2002 . Refunding 1993 Tabs and Capital Improvements	13,565,000	—	—	(575,000)	12,990,000
<b>Project Area Totals</b>	<b>\$ 15,864,315</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,874,315)</b>	<b>\$ 12,990,000</b>
West San Leandro Project Area					
Tax Allocation Bonds					
2004 . Capital Improvement Projects	5,305,000	—	—	(105,000)	5,200,000
<b>Project Area Totals</b>	<b>\$ 5,305,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 5,200,000</b>
<b>Agency Totals</b>	<b>\$ 59,749,630</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,970,170)</b>	<b>\$ 55,779,460</b>
Community Redevelopment Agency of the City of Union City					
Community Development Project Area					
Tax Allocation Bonds					
2001 . Fund Various Projects	18,560,000	—	—	(370,000)	18,190,000
2003 . Advance Refund 1993 TAB & Fund Projects	12,155,000	—	—	(670,000)	11,485,000
2005 . Fund Projects	31,725,000	—	—	—	31,725,000
2007 . Advance Refund 1999 TAB	32,905,000	—	—	—	32,905,000
2010 . Fund Various Projects	27,550,000	—	—	—	27,550,000
2011 . Fund Various Projects	—	—	29,590,000	—	29,590,000
<b>Project Area Totals</b>	<b>\$ 122,895,000</b>	<b>\$ —</b>	<b>\$ 29,590,000</b>	<b>\$ (1,040,000)</b>	<b>\$ 151,445,000</b>
<b>Agency Totals</b>	<b>\$ 122,895,000</b>	<b>\$ —</b>	<b>\$ 29,590,000</b>	<b>\$ (1,040,000)</b>	<b>\$ 151,445,000</b>
Alameda County Redevelopment Agency					
Eden Project Area					
Loans					
2009 . Purchase real estate parcel	675,305	—	—	—	675,305
2010 . Purchase real estate parcel	—	—	647,000	—	647,000
Tax Allocation Bonds					
2006 . Tax Allocation Bonds	32,565,000	—	—	(675,000)	31,890,000
<b>Project Area Totals</b>	<b>\$ 33,240,305</b>	<b>\$ —</b>	<b>\$ 647,000</b>	<b>\$ (675,000)</b>	<b>\$ 33,212,305</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
<b>Agency Totals</b>	<b>\$ 33,240,305</b>	<b>\$ —</b>	<b>\$ 647,000</b>	<b>\$ (675,000)</b>	<b>\$ 33,212,305</b>
<b>County Totals</b>	<b>\$ 1,085,801,029</b>	<b>\$ (13,209,871)</b>	<b>\$ 96,492,000</b>	<b>\$ (44,866,962)</b>	<b>\$ 1,124,216,196</b>
Butte County					
Chico Redevelopment Agency					
Chico Amended and Merged Redevelopment Project Financing Authority Bonds					
2001 - To Defeas CPFA 1991 Tax Allocation Revenue Bonds	\$ 23,640,000	\$ —	\$ —	(1,115,000)	\$ 22,525,000
Other					
2007 - Compensated Absences	134,185	(42,234)	—	—	91,951
2008 - Legal Settlement	6,357,000	—	—	(265,915)	6,091,085
Tax Allocation Bonds					
2005 - Public Improvement	66,170,000	—	—	(920,000)	65,250,000
2007 - To Defeas CPFA 1996 Tax Allocation Revenue Bonds	20,230,000	—	—	(1,050,000)	19,180,000
<b>Project Area Totals</b>	<b>\$ 116,531,185</b>	<b>\$ (42,234)</b>	<b>\$ —</b>	<b>\$ (3,350,915)</b>	<b>\$ 113,138,036</b>
<b>Agency Totals</b>	<b>\$ 116,531,185</b>	<b>\$ (42,234)</b>	<b>\$ —</b>	<b>\$ (3,350,915)</b>	<b>\$ 113,138,036</b>
Gridley Redevelopment Agency					
Administrative Fund					
City/County Debt					
2001 - Due to Oversight Unit	471,868	—	—	(221,868)	250,000
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	272,104	—	—	(91,129)	180,975
Tax Allocation Bonds					
2008 - 2008A - Recapitalization funding	2,980,000	—	—	—	2,980,000
2008 - 2008B - Capital Project funds	1,770,000	—	—	—	1,770,000
<b>Project Area Totals</b>	<b>\$ 5,493,972</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (312,997)</b>	<b>\$ 5,180,975</b>
<b>Agency Totals</b>	<b>\$ 5,493,972</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (312,997)</b>	<b>\$ 5,180,975</b>
Oroville Redevelopment Agency					
No. 1 Project Area					
City/County Debt					
1981 - Project Funding	1,800,000	—	—	—	1,800,000
Loans					
2002 - Repayment of Loan and Project Funding	15,330,000	—	—	(520,000)	14,810,000
2004 - Funding for capital projects	1,710,000	—	—	(210,000)	1,500,000
2004 - Refund 1995 loan - New capital projects	8,480,000	—	—	—	8,480,000
<b>Project Area Totals</b>	<b>\$ 27,320,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (730,000)</b>	<b>\$ 26,590,000</b>
<b>Agency Totals</b>	<b>\$ 27,320,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (730,000)</b>	<b>\$ 26,590,000</b>
Paradise Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Butte County -- Cont.					
Paradise Redevelopment Agency --Cont.					
Project Area #1					
City/County Debt					
2008 - Advances from the City	\$ 950,645	\$ —	\$ —	(251,397)	\$ 699,248
2010 - To finance redevelopment activities	657,595	—	—	—	657,595
2012 - Notes Payable	—	—	479,613	—	479,613
Notes					
2004 - Land Purchase	110,108	—	—	(8,708)	101,400
2004 - Land Purchase #2	16,838	—	—	(11,724)	5,114
2006 - To finance redevelopment activities	1,300,000	—	—	—	1,300,000
2007 - For admin and programming start up costs	84,766	—	—	(41,450)	43,316
Other					
2006 - Compensated Absences	31,698	—	—	(3,468)	28,230
Tax Allocation Bonds					
2010 - To finance redevelopment activities	4,480,000	—	—	—	4,480,000
<b>Project Area Totals</b>	<b>\$ 7,631,650</b>	<b>\$ —</b>	<b>\$ 479,613</b>	<b>\$ (316,747)</b>	<b>\$ 7,794,516</b>
<b>Agency Totals</b>	<b>\$ 7,631,650</b>	<b>\$ —</b>	<b>\$ 479,613</b>	<b>\$ (316,747)</b>	<b>\$ 7,794,516</b>
<b>County Totals</b>	<b>\$ 156,976,807</b>	<b>\$ (42,234)</b>	<b>\$ 479,613</b>	<b>\$ (4,710,659)</b>	<b>\$ 152,703,527</b>
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
City/County Debt					
2004 - City Advance	111,130	—	—	—	111,130
<b>Agency Totals</b>	<b>\$ 111,130</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 111,130</b>
<b>County Totals</b>	<b>\$ 111,130</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 111,130</b>
Colusa County					
Colusa Redevelopment Agency					
Colusa Redevelopment Project					
City/County Debt					
2010 - RDA Start-up cost	—	—	312,894	—	312,894
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 312,894</b>	<b>\$ (—)</b>	<b>\$ 312,894</b>
Williams Redevelopment Agency					
Williams Redevelopment Project Area					
City/County Debt					
2010 - Formation Costs	—	—	280,000	—	280,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 280,000</b>	<b>\$ (—)</b>	<b>\$ 280,000</b>
<b>County Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 592,894</b>	<b>\$ (—)</b>	<b>\$ 592,894</b>
Contra Costa County					
Antioch Development Agency					
Project Area I					
Tax Allocation Bonds					
2000 - Refunding Bonds	9,305,000	—	—	(975,000)	8,330,000
2009 - Project Costs	2,080,841	—	—	(95,343)	1,985,498
<b>Project Area Totals</b>	<b>\$ 11,385,841</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,070,343)</b>	<b>\$ 10,315,498</b>
Project Area II					
Tax Allocation Bonds					
1994 - Project Funding	755,000	—	—	(90,000)	665,000
<b>Project Area Totals</b>	<b>\$ 755,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 665,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
<b>Agency Totals</b>	<b>\$ 12,140,841</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,160,343)</b>	<b>\$ 10,980,498</b>
Brentwood Redevelopment Agency					
Brentwood Merged Redevelopment Project Area					
Deferred Compensation					
2003 - Compensated Absences	\$ 43,344	\$ —	\$ 68,667	(64,379)	\$ 47,632
2003 - Other Post-Employment Benefits	105,941	—	96,018	(197,930)	4,029
Revenue Bonds					
2009 - Build Civic Center	12,631,578	—	—	—	12,631,578
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	18,145,000	—	—	(485,000)	17,660,000
<b>Project Area Totals</b>	<b>\$ 30,925,863</b>	<b>\$ —</b>	<b>\$ 164,685</b>	<b>\$ (747,309)</b>	<b>\$ 30,343,239</b>
<b>Agency Totals</b>	<b>\$ 30,925,863</b>	<b>\$ —</b>	<b>\$ 164,685</b>	<b>\$ (747,309)</b>	<b>\$ 30,343,239</b>
Redevelopment Agency of the City of Concord					
Central Concord Project Area					
Lease Obligations					
2001 - Parking Garage	6,057,051	—	—	(388,506)	5,668,545
2001 - Police Facilities	1,581,968	—	—	(409,705)	1,172,263
Other					
2010 - Refinance	3,116,000	—	—	(49,000)	3,067,000
Tax Allocation Bonds					
2004 - Refinance	60,895,000	—	—	(3,690,000)	57,205,000
<b>Project Area Totals</b>	<b>\$ 71,650,019</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,537,211)</b>	<b>\$ 67,112,808</b>
<b>Agency Totals</b>	<b>\$ 71,650,019</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,537,211)</b>	<b>\$ 67,112,808</b>
Danville Community Development Agency					
Danville Downtown Project Area					
Certificates of Participation					
2001 - Refund 1992 COP and 1994 TAB	5,245,000	—	—	(215,000)	5,030,000
2005 - Improvement for Parking Facility	5,030,000	—	—	(120,000)	4,910,000
Loans					
2001 - Finance Low and Moderate Income Housing	3,405,000	—	—	(60,000)	3,345,000
2011 - Not a Long-term Debt, agency took out entry per revised transaction report received 3/8/12	—	—	—	—	—
<b>Project Area Totals</b>	<b>\$ 13,680,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (395,000)</b>	<b>\$ 13,285,000</b>
<b>Agency Totals</b>	<b>\$ 13,680,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (395,000)</b>	<b>\$ 13,285,000</b>
City of El Cerrito Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
City of El Cerrito Redevelopment Agency					
--Cont.					
El Cerrito Redevelopment Project Area					
City/County Debt					
2009 - City Advance	\$ 1,100,000	\$ —	\$ —	(1,100,000)	\$ —
Notes					
2006 - Target Note Payable	566,204	—	—	—	566,204
2009 - Valente Note Payable	2,558,807	—	—	(115,496)	2,443,311
Tax Allocation Bonds					
1997 - Series A Bonds	4,205,000	—	—	(355,000)	3,850,000
1998 - Series B Bonds	1,125,000	—	—	(165,000)	960,000
2004 - Public Facilities & Infrastructure Improvements	5,130,000	—	—	(410,000)	4,720,000
2004 - Public Facilities & Infrastructure Improvements	10,315,000	—	—	—	10,315,000
<b>Project Area Totals</b>	<b>\$ 25,000,011</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,145,496)</b>	<b>\$ 22,854,515</b>
<b>Agency Totals</b>	<b>\$ 25,000,011</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,145,496)</b>	<b>\$ 22,854,515</b>
Lafayette Redevelopment Agency					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	1,174,576	91,090	—	—	1,265,666
2002 - Land Purchase	540,500	—	—	—	540,500
2003 - Project Funding	2,309,464	184,757	—	—	2,494,221
2005 - Project Funding	931,535	74,523	—	—	1,006,058
2006 - Project Funding	748,046	62,719	—	—	810,765
2010 - Project Funding	2,000,000	—	—	(2,000,000)	—
Loans					
2008 - Build Library	10,255,887	666,633	—	—	10,922,520
2009 - Finish Building Library	2,666,027	213,282	—	—	2,879,309
Tax Allocation Bonds					
2005 - Build Library	11,405,000	—	—	(220,000)	11,185,000
2008 - Library	9,600,000	—	—	—	9,600,000
Tax Allocation Notes					
2002 - Veterans Hall	5,030,000	—	—	(115,000)	4,915,000
<b>Project Area Totals</b>	<b>\$ 46,661,035</b>	<b>\$ 1,293,004</b>	<b>\$ —</b>	<b>\$ (2,335,000)</b>	<b>\$ 45,619,039</b>
<b>Agency Totals</b>	<b>\$ 46,661,035</b>	<b>\$ 1,293,004</b>	<b>\$ —</b>	<b>\$ (2,335,000)</b>	<b>\$ 45,619,039</b>
Oakley Redevelopment Agency					
Oakley Redevelopment Project Area					
City/County Debt					
2006 - Courtyards & Cypress Grove	1,331,959	5,742	—	—	1,337,701
Deferred Pass-Throughs					
2004 - Tax Increment Loan	297,405	—	—	(297,405)	—
Other					
2007 - Accrued Absences	10,070	—	—	(10,070)	—
Tax Allocation Bonds					
2003 - Refund 1999 TABS	7,395,000	—	—	(225,000)	7,170,000
2008 - Development	25,095,000	—	—	—	25,095,000
<b>Project Area Totals</b>	<b>\$ 34,129,434</b>	<b>\$ 5,742</b>	<b>\$ —</b>	<b>\$ (532,475)</b>	<b>\$ 33,602,701</b>
<b>Agency Totals</b>	<b>\$ 34,129,434</b>	<b>\$ 5,742</b>	<b>\$ —</b>	<b>\$ (532,475)</b>	<b>\$ 33,602,701</b>
Pinole Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Pinole Redevelopment Agency --Cont.					
Pinole Vista Area					
Loans					
2002 - Purchase of Property at 613 Tennent	\$ 400,982	\$ —	\$ —	(42,554)	\$ 358,428
2004 - Purchase Property 2810 PVR (Beacon)	318,814	—	—	(45,376)	273,438
2004 - Purchase Real Property @ 870 SPA	195,235	(195,235)	—	—	—
2007 - Purchase property @ 612 Tennent	435,408	(435,408)	—	—	—
2007 - Purchase Real Property @ 648 Tennent	144,077	(144,077)	—	—	—
Other					
2002 - Vacation Accruals	189,347	1,784	—	—	191,131
Tax Allocation Bonds					
1998 - Finance Construction	10,125,000	—	—	(1,040,000)	9,085,000
1999 - Finance Construction	5,290,000	—	—	(625,000)	4,665,000
2003 - Refunding of 1993 Tax Allocation Bonds	5,705,000	—	—	(620,000)	5,085,000
2004 - Finance Construction of Projects	29,670,000	—	—	(390,000)	29,280,000
<b>Project Area Totals</b>	<b>\$ 52,473,863</b>	<b>\$ (772,936)</b>	<b>\$ —</b>	<b>\$ (2,762,930)</b>	<b>\$ 48,937,997</b>
<b>Agency Totals</b>	<b>\$ 52,473,863</b>	<b>\$ (772,936)</b>	<b>\$ —</b>	<b>\$ (2,762,930)</b>	<b>\$ 48,937,997</b>
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Tax Allocation Bonds					
1999 - Capital Improvements	29,091,357	—	—	(600,000)	28,491,357
2002 - Refunding 1992 TABs	26,415,000	—	—	(3,875,000)	22,540,000
2003 - Refunding TABs 1993A and Project Improvement	79,060,000	—	—	(1,065,000)	77,995,000
2004 - Housing Set Aside TAB 2004 Series A	16,805,000	—	—	(330,000)	16,475,000
2004 - Subordinate TA Refunding Bond 2004B	6,665,000	—	—	(3,260,000)	3,405,000
2004 - Subordinate TAB 2004A	117,615,000	—	—	—	117,615,000
2006 - Housing Set Aside TAB 2006 Series A	10,325,000	—	—	(180,000)	10,145,000
2006 - Subordinate TA Refunding Bond 2006C	45,690,000	—	—	—	45,690,000
2006 - Subordinate TAB 2006B	36,840,000	—	—	—	36,840,000
2008 - Subordinated Refunding Bonds 2008A	61,660,856	—	—	—	61,660,856
<b>Project Area Totals</b>	<b>\$ 430,167,213</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (9,310,000)</b>	<b>\$ 420,857,213</b>
<b>Agency Totals</b>	<b>\$ 430,167,213</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (9,310,000)</b>	<b>\$ 420,857,213</b>
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Other					
1974 - Low Income Housing	697,045	—	—	(58,088)	638,957
2002 - To Refund the PHDCFD 1998 Notes	6,370,000	—	—	(145,000)	6,225,000
Tax Allocation Bonds					
2002 - Refunding 1991 TARs	6,115,000	—	—	(425,000)	5,690,000
<b>Project Area Totals</b>	<b>\$ 13,182,045</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (628,088)</b>	<b>\$ 12,553,957</b>
<b>Agency Totals</b>	<b>\$ 13,182,045</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (628,088)</b>	<b>\$ 12,553,957</b>
Richmond Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Richmond Redevelopment Agency --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2000 - To Finance Certain Low and Moderate Income Housing Activities of the Agency	\$ 3,775,000	\$ —	\$ —	(300,000)	\$ 3,475,000
2004 - Provide Housing for Low and Moderate Income Families	1,655,000	—	—	(70,000)	1,585,000
2004 - Provide Housing for Low/Moderate Income Families	4,708,333	—	—	(55,000)	4,653,333
State					
2000 - Housing Program	1,917,155	(109,745)	—	(1,807,410)	—
2004 - Development of Multi-Family and Special Needs Rental Housing Units	1,000,000	150,000	—	—	1,150,000
Tax Allocation Bonds					
2007 - To finance certain low and moderate income housing activities of the Agency	24,078,225	(13,077,005)	—	(580,000)	10,421,220
US					
2006 - To Provide Financing or Low/Moderate Income Family Housing	3,500,000	—	—	—	3,500,000
<b>Project Area Totals</b>	<b>\$ 40,633,713</b>	<b>\$ (13,036,750)</b>	<b>\$ —</b>	<b>\$ (2,812,410)</b>	<b>\$ 24,784,553</b>
Merged Project Area					
City/County Debt					
2008 - East Bay Performing Arts Center	2,500,000	—	—	—	2,500,000
Deferred Compensation					
2002 - Compensated Absences	270,935	(270,935)	—	—	—
Financing Authority Bonds					
2000 - Project Improvements and Low and Moderate Income Housing Improvements	16,895,000	—	—	(1,500,000)	15,395,000
2003 - Payoff City Debt & Project Costs	26,990,000	—	—	(840,000)	26,150,000
2004 - To Payoff City Debt & Pay Project Costs	9,416,667	—	—	(110,000)	9,306,667
Notes					
2002 - Development of Affordable Housing	500,000	—	—	—	500,000
2011 - To Finance Supplemental Education Revenue Augmentation Fund	—	—	12,202,114	—	12,202,114
Tax Allocation Bonds					
1998 - Finance Capital Projects	28,230,371	(4,287,061)	—	(1,595,000)	22,348,310
2010 - Finance Capital Projects. Refund 2007 Bond \$65.4M	33,740,000	—	—	(1,175,000)	32,565,000
US					
2004 - Project Area Improvements	2,857,000	—	—	(147,000)	2,710,000
<b>Project Area Totals</b>	<b>\$ 121,399,973</b>	<b>\$ (4,557,996)</b>	<b>\$ 12,202,114</b>	<b>\$ (5,367,000)</b>	<b>\$ 123,677,091</b>
<b>Agency Totals</b>	<b>\$ 162,033,686</b>	<b>\$ (17,594,746)</b>	<b>\$ 12,202,114</b>	<b>\$ (8,179,410)</b>	<b>\$ 148,461,644</b>
Redevelopment Agency of the City of San Pablo					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Redevelopment Agency of the City of San Pablo --Cont.					
Legacy Project Area					
Loans					
2011 - Repayment of SERAF	\$ —	\$ —	\$ 139,340	(62)	\$ 139,278
Tax Allocation Bonds					
2001 - Project Funding	2,280,000	—	—	—	2,280,000
2004 - Project funding	5,765,000	(70,000)	—	(10,000)	5,685,000
<b>Project Area Totals</b>	<b>\$ 8,045,000</b>	<b>\$ (70,000)</b>	<b>\$ 139,340</b>	<b>\$ (10,062)</b>	<b>\$ 8,104,278</b>
Tenth Township					
Loans					
2011 - Repayment of SERAF	—	—	1,083,520	(481)	1,083,039
Tax Allocation Bonds					
1999 - Project Funding	5,905,000	—	—	(585,000)	5,320,000
2001 - Project Funding	8,949,993	—	274,437	(495,000)	8,729,430
2004 - Project funding/Defease part of 1993 bonds	28,550,000	70,000	—	(530,000)	28,090,000
2006 - Project funding/Refund 1993 TABs	34,505,000	—	—	(1,545,000)	32,960,000
<b>Project Area Totals</b>	<b>\$ 77,909,993</b>	<b>\$ 70,000</b>	<b>\$ 1,357,957</b>	<b>\$ (3,155,481)</b>	<b>\$ 76,182,469</b>
<b>Agency Totals</b>	<b>\$ 85,954,993</b>	<b>\$ —</b>	<b>\$ 1,497,297</b>	<b>\$ (3,165,543)</b>	<b>\$ 84,286,747</b>
San Ramon Redevelopment Agency					
Alcosta/Crow Canyon Project Area					
Loans					
2007 - HELP loan	750,000	—	—	—	750,000
Revenue Bonds					
2005 - ERAF Loan Program	295,000	—	—	(55,000)	240,000
2006 - ERAF Loan Program	355,000	—	—	(50,000)	305,000
Tax Allocation Bonds					
1998 - Finance Projects	21,115,000	—	—	(735,000)	20,380,000
2004 - Refunding of 1994	6,395,000	—	—	(350,000)	6,045,000
2006 - Finance Projects B/Programs	21,235,000	—	—	(865,000)	20,370,000
2006 - Finance Projects/Programs	31,866,570	—	—	—	31,866,570
<b>Project Area Totals</b>	<b>\$ 82,011,570</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,055,000)</b>	<b>\$ 79,956,570</b>
<b>Agency Totals</b>	<b>\$ 82,011,570</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,055,000)</b>	<b>\$ 79,956,570</b>
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	259,759	14,885	—	(274,644)	—
Tax Allocation Bonds					
2000 - Garage Upgrade	1,410,500	478,975	—	(262,500)	1,626,975
2003 - Series B (Federally Taxable) Fund Redevelopment Activities Within Merged Area Including Relocation of Veterans Hall	868,000	42,630	—	(637,000)	273,630
2003 - Series A (Tax-Exempt) to Refund & Defease 1993 Revenue Bonds; Fund Redevelopment Activities in Project Area	2,345,000	217,886	—	(682,500)	1,880,386
<b>Project Area Totals</b>	<b>\$ 4,883,259</b>	<b>\$ 754,376</b>	<b>\$ —</b>	<b>\$ (1,856,644)</b>	<b>\$ 3,780,991</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
City of Walnut Creek Redevelopment Agency --Cont.					
South Broadway Project Area					
Tax Allocation Bonds					
2000 - Garage Upgrade	\$ 604,500	\$ 205,275	\$ —	\$ (112,500)	\$ 697,275
2003 - Series B (Federally Taxable) Fund & Defease 1993 Revenue Bonds; Fund Redevelopment Activities Within Project Area	372,000	18,270	—	(273,000)	117,270
2003 - Tax Exempt Series A - Refund & Defease 1993 Revenue Bonds; Fund Activities Within Project Area	1,005,000	93,380	—	(292,500)	805,880
<b>Project Area Totals</b>	<b>\$ 1,981,500</b>	<b>\$ 316,925</b>	<b>\$ —</b>	<b>\$ (678,000)</b>	<b>\$ 1,620,425</b>
<b>Agency Totals</b>	<b>\$ 6,864,759</b>	<b>\$ 1,071,301</b>	<b>\$ —</b>	<b>\$ (2,534,644)</b>	<b>\$ 5,401,416</b>
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
City/County Debt					
2010 - County Advance	220,670	6,620	150,000	—	377,290
Tax Allocation Bonds					
1999 - Financing	4,885,000	—	—	(190,000)	4,695,000
2007 - Financing	28,740,000	—	—	(365,000)	28,375,000
<b>Project Area Totals</b>	<b>\$ 33,845,670</b>	<b>\$ 6,620</b>	<b>\$ 150,000</b>	<b>\$ (555,000)</b>	<b>\$ 33,447,290</b>
Contra Costa Centre					
City/County Debt					
2001 - County Advance	3,127,509	48,371	—	(1,300,000)	1,875,880
Other					
2007 - environmental remediation	248,163	—	—	(96,061)	152,102
Tax Allocation Bonds					
1999 - Financing	10,000,000	—	—	(430,000)	9,570,000
2003 - Financing	6,650,000	—	—	(135,000)	6,515,000
2007 - Financing	37,025,000	—	—	(500,000)	36,525,000
<b>Project Area Totals</b>	<b>\$ 57,050,672</b>	<b>\$ 48,371</b>	<b>\$ —</b>	<b>\$ (2,461,061)</b>	<b>\$ 54,637,982</b>
Montalvin Manor					
City/County Debt					
2003 - Financing	418,355	4,759	118,439	—	541,553
Tax Allocation Bonds					
2007 - Financing	2,915,000	—	—	(50,000)	2,865,000
<b>Project Area Totals</b>	<b>\$ 3,333,355</b>	<b>\$ 4,759</b>	<b>\$ 118,439</b>	<b>\$ (50,000)</b>	<b>\$ 3,406,553</b>
North Richmond Project Area					
City/County Debt					
2001 - County Advance	1,856,136	41,400	—	—	1,897,536
Tax Allocation Bonds					
1999 - Financing	2,030,000	—	—	(95,000)	1,935,000
2007 - Financing	15,460,000	—	—	(175,000)	15,285,000
<b>Project Area Totals</b>	<b>\$ 19,346,136</b>	<b>\$ 41,400</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 19,117,536</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Contra Costa County Redevelopment Agency --Cont.					
Rodeo Project Area					
City/County Debt					
2005 - County Advance	\$ 1,068,373	\$ —	\$ —	—	\$ 1,068,373
Tax Allocation Bonds					
1999 - Financing	2,620,000	—	—	(85,000)	2,535,000
2007 - Financing	13,425,000	—	—	(190,000)	13,235,000
<b>Project Area Totals</b>	<b>\$ 17,113,373</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (275,000)</b>	<b>\$ 16,838,373</b>
<b>Agency Totals</b>	<b>\$ 130,689,206</b>	<b>\$ 101,150</b>	<b>\$ 268,439</b>	<b>\$ (3,611,061)</b>	<b>\$ 127,447,734</b>
<b>County Totals</b>	<b>\$ 1,197,564,538</b>	<b>\$ (15,896,485)</b>	<b>\$ 14,132,535</b>	<b>\$ (44,099,510)</b>	<b>\$ 1,151,701,078</b>
Del Norte County					
Crescent City Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2008 - Redevelopment Project	518,433	—	—	—	518,433
Financing Authority Bonds					
1991 - Project Funding	95,000	—	—	(45,000)	50,000
<b>Project Area Totals</b>	<b>\$ 613,433</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 568,433</b>
Project Area No. 2					
City/County Debt					
2008 - Pool Rehabilitation Project	934,206	—	—	—	934,206
<b>Project Area Totals</b>	<b>\$ 934,206</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 934,206</b>
<b>Agency Totals</b>	<b>\$ 1,547,639</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 1,502,639</b>
<b>County Totals</b>	<b>\$ 1,547,639</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 1,502,639</b>
El Dorado County					
Redevelopment Agency of the City of South Lake Tahoe					
Project Area No. 1					
City/County Debt					
2003 - Reimburse for the Costs and Expenses	7,116,643	—	276,624	(709,926)	6,683,341
Revenue Bonds					
1999 - Project Funding	8,425,000	—	—	(110,000)	8,315,000
2002 - Project Funding	24,328	—	—	(12,164)	12,164
2003 - Refunding Revenue Bonds Series A	10,725,000	—	—	(35,000)	10,690,000
2004 - Complete Project	11,845,000	—	—	(185,000)	11,660,000
2005 - Refund 2003 Series B Bans/1995 Series B	36,155,000	—	—	(890,000)	35,265,000
2006 - Refund 1995 A Refunding Lease Revenue Bonds, fund the Reserve Accnt, pay costs of Issuance of the Bonds	20,875,000	—	—	(875,000)	20,000,000
2007 - Refund and retire 2003 Series B Bans	20,190,001	—	—	(180,001)	20,010,000
<b>Project Area Totals</b>	<b>\$ 115,355,972</b>	<b>\$ —</b>	<b>\$ 276,624</b>	<b>\$ (2,997,091)</b>	<b>\$ 112,635,505</b>
<b>Agency Totals</b>	<b>\$ 115,355,972</b>	<b>\$ —</b>	<b>\$ 276,624</b>	<b>\$ (2,997,091)</b>	<b>\$ 112,635,505</b>
<b>County Totals</b>	<b>\$ 115,355,972</b>	<b>\$ —</b>	<b>\$ 276,624</b>	<b>\$ (2,997,091)</b>	<b>\$ 112,635,505</b>
Fresno County					
Clovis Community Development Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Clovis Community Development Agency					
--Cont.					
Herndon Avenue Project Area					
Tax Allocation Bonds					
2008 - Refund 1996 Bonds	\$ 5,068,236	\$ —	\$ —	(150,109)	\$ 4,918,127
<b>Project Area Totals</b>	<b>\$ 5,068,236</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,109)</b>	<b>\$ 4,918,127</b>
Project Area No. 1					
Deferred Compensation					
1982 - Compensated Absences	38,868	16,191	—	—	55,059
Loans					
2005 - Property Acquisition	710,485	—	—	(710,485)	—
Tax Allocation Bonds					
2008 - Refund 1996 Bonds	13,501,764	—	—	(399,891)	13,101,873
US					
2001 - Apartment Unit Development	455,000	—	—	(20,000)	435,000
2001 - Building Expansion	1,215,000	—	—	(90,000)	1,125,000
<b>Project Area Totals</b>	<b>\$ 15,921,117</b>	<b>\$ 16,191</b>	<b>\$ —</b>	<b>\$ (1,220,376)</b>	<b>\$ 14,716,932</b>
<b>Agency Totals</b>	<b>\$ 20,989,353</b>	<b>\$ 16,191</b>	<b>\$ —</b>	<b>\$ (1,370,485)</b>	<b>\$ 19,635,059</b>
Coalinga Redevelopment Agency					
Area-Wide Project Area					
Revenue Bonds					
1993 - Defeas 1993 Bond	900,000	—	—	(50,000)	850,000
1994 - Police Station # 4	31,000	—	—	(3,000)	28,000
1994 - Police Station #3	295,000	—	—	(50,000)	245,000
1994 - Police Station Project	440,000	—	—	(75,000)	365,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	3,475,000	—	—	(200,000)	3,275,000
2000 - Project Funding	3,354,942	—	—	(10,000)	3,344,942
2009 - Project Funding	6,540,000	—	—	(325,000)	6,215,000
<b>Project Area Totals</b>	<b>\$ 15,035,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (713,000)</b>	<b>\$ 14,322,942</b>
<b>Agency Totals</b>	<b>\$ 15,035,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (713,000)</b>	<b>\$ 14,322,942</b>
Redevelopment Agency of the City of Firebaugh					
Firebaugh Project Area					
Tax Allocation Bonds					
2005 - Refinance Debt	3,770,000	—	—	—	3,770,000
2006 - Refinance Debt	3,160,000	—	—	(105,000)	3,055,000
<b>Project Area Totals</b>	<b>\$ 6,930,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 6,825,000</b>
<b>Agency Totals</b>	<b>\$ 6,930,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 6,825,000</b>
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	325,000	—	—	(25,000)	300,000
Loans					
2000 - Project Funding	603,200	—	—	(25,000)	578,200
<b>Project Area Totals</b>	<b>\$ 928,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 878,200</b>
<b>Agency Totals</b>	<b>\$ 928,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 878,200</b>
Redevelopment Agency of the City of Fresno					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Redevelopment Agency of the City of Fresno					
--Cont.					
Airport Project Area					
City/County Debt					
1988 - General Operations	\$ 109,400	\$ —	\$ —	—	\$ 109,400
<b>Project Area Totals</b>	<b>\$ 109,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 109,400</b>
Highway City Project Area					
City/County Debt					
1988 - General Operations	34,100	—	—	—	34,100
<b>Project Area Totals</b>	<b>\$ 34,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 34,100</b>
Merger Project No. 1					
City/County Debt					
1959 - General Operations	32,117,626	—	—	(185,000)	31,932,626
2003 - General Operations	50,000	—	—	—	50,000
Notes					
2001 - Jefferson and Central Business District	2,201,068	—	—	(76,747)	2,124,321
Other					
1959 - General Operations	7,160,343	—	—	—	7,160,343
2008 - Compensated Absences	141,214	(36,661)	—	—	104,553
2008 - Retirement Obligation	83,996	(13,168)	—	—	70,828
Tax Allocation Bonds					
2003 - To Refund 1993 Tax Allocation Bonds	3,970,000	—	—	(220,000)	3,750,000
<b>Project Area Totals</b>	<b>\$ 45,724,247</b>	<b>\$ (49,829)</b>	<b>\$ —</b>	<b>\$ (481,747)</b>	<b>\$ 45,192,671</b>
Merger Project No. 2					
City/County Debt					
1969 - General Operations	5,766,311	185,000	—	—	5,951,311
Tax Allocation Bonds					
2001 - Tax Allocation Revenue Bond	6,130,000	—	—	(595,000)	5,535,000
<b>Project Area Totals</b>	<b>\$ 11,896,311</b>	<b>\$ 185,000</b>	<b>\$ —</b>	<b>\$ (595,000)</b>	<b>\$ 11,486,311</b>
Pinedale Project Area					
City/County Debt					
1988 - General Operations	132,000	—	—	—	132,000
<b>Project Area Totals</b>	<b>\$ 132,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 132,000</b>
Roeding Business Park Project					
City/County Debt					
1996 - General Operations	603,100	—	—	—	603,100
Loans					
2005 - Infrastructure Improvements	1,886,748	—	—	(51,261)	1,835,487
Notes					
2001 - Park Project	2,288,074	—	—	(126,672)	2,161,402
<b>Project Area Totals</b>	<b>\$ 4,777,922</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (177,933)</b>	<b>\$ 4,599,989</b>
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	50,000	—	—	—	50,000
<b>Project Area Totals</b>	<b>\$ 50,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 50,000</b>
<b>Agency Totals</b>	<b>\$ 62,723,980</b>	<b>\$ 135,171</b>	<b>\$ —</b>	<b>\$ (1,254,680)</b>	<b>\$ 61,604,471</b>
Huron Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Huron Redevelopment Agency --Cont.					
80-Acre Project Area					
Certificates of Participation					
1991 - Project Funding	\$ 527,525	\$ —	\$ —	(17,000)	\$ 510,525
Revenue Bonds					
2011 - Project Financing	—	—	1,600,000	—	1,600,000
Tax Allocation Bonds					
2007 - Refunding	2,295,000	—	—	(50,000)	2,245,000
<b>Project Area Totals</b>	<b>\$ 2,822,525</b>	<b>\$ —</b>	<b>\$ 1,600,000</b>	<b>\$ (67,000)</b>	<b>\$ 4,355,525</b>
<b>Agency Totals</b>	<b>\$ 2,822,525</b>	<b>\$ —</b>	<b>\$ 1,600,000</b>	<b>\$ (67,000)</b>	<b>\$ 4,355,525</b>
Kerman Redevelopment Agency					
Kerman Metro Project Area					
State					
1988 - Project Funding	96,313	—	—	(9,814)	86,499
<b>Agency Totals</b>	<b>\$ 96,313</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (9,814)</b>	<b>\$ 86,499</b>
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
Loans					
2001 - Project Funding - Construction	706,426	—	—	(92,641)	613,785
Tax Allocation Bonds					
1992 - Retire Prior Bonds	355,000	—	—	(15,000)	340,000
<b>Project Area Totals</b>	<b>\$ 1,061,426</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (107,641)</b>	<b>\$ 953,785</b>
<b>Agency Totals</b>	<b>\$ 1,061,426</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (107,641)</b>	<b>\$ 953,785</b>
Mendota Redevelopment Agency					
Mendota Project Area					
Deferred Compensation					
2005 - Compensated Absences	3,574	(2,646)	—	—	928
Revenue Bonds					
1989 - Project Funding	265,000	—	—	(20,000)	245,000
Tax Allocation Bonds					
1994 - Project Funding	6,550,000	—	—	—	6,550,000
<b>Project Area Totals</b>	<b>\$ 6,818,574</b>	<b>\$ (2,646)</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 6,795,928</b>
<b>Agency Totals</b>	<b>\$ 6,818,574</b>	<b>\$ (2,646)</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 6,795,928</b>
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
2004 - Retire prior debt and provide additional funds	5,375,000	—	—	(155,000)	5,220,000
<b>Agency Totals</b>	<b>\$ 5,375,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 5,220,000</b>
Parlier Redevelopment Agency					
Project Area No. 1					
Notes					
2005 - Lot Improvements for Custom Produce	15,461	—	—	(15,461)	—
Tax Allocation Bonds					
1998 - Economic Development	4,820,000	—	—	(160,000)	4,660,000
2004 - Projects	5,475,000	—	—	(120,000)	5,355,000
2008 - Projects	3,130,000	—	—	(65,000)	3,065,000
<b>Project Area Totals</b>	<b>\$ 13,440,461</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (360,461)</b>	<b>\$ 13,080,000</b>
<b>Agency Totals</b>	<b>\$ 13,440,461</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (360,461)</b>	<b>\$ 13,080,000</b>
Reedley Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Reedley Redevelopment Agency --Cont.					
Reedley Project Area					
Tax Allocation Bonds					
1998 - Finance Project Area	\$ 2,695,000	\$ —	\$ —	(2,695,000)	\$ —
2011 - Capital Projects	—	—	8,825,000	—	8,825,000
<b>Project Area Totals</b>	<b>\$ 2,695,000</b>	<b>\$ —</b>	<b>\$ 8,825,000</b>	<b>\$ (2,695,000)</b>	<b>\$ 8,825,000</b>
<b>Agency Totals</b>	<b>\$ 2,695,000</b>	<b>\$ —</b>	<b>\$ 8,825,000</b>	<b>\$ (2,695,000)</b>	<b>\$ 8,825,000</b>
Sanger Redevelopment Agency					
Sanger Project Area No. 1					
City/County Debt					
2004 - Purchase the land held for resale	1,169,373	—	—	—	1,169,373
Deferred Compensation					
1985 - Compensated Absences	33,914	3,701	—	—	37,615
Tax Allocation Bonds					
2006 - Refund 1995 Tax Allocation Bonds	1,172,000	—	—	(138,000)	1,034,000
<b>Project Area Totals</b>	<b>\$ 2,375,287</b>	<b>\$ 3,701</b>	<b>\$ —</b>	<b>\$ (138,000)</b>	<b>\$ 2,240,988</b>
Sanger Project Area No. 2					
Financing Authority Bonds					
1996 - Project Funding	400,000	—	—	(50,000)	350,000
Tax Allocation Bonds					
2006 - Refund 1995 Tax Allocation Bonds	1,758,000	—	—	(207,000)	1,551,000
<b>Project Area Totals</b>	<b>\$ 2,158,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (257,000)</b>	<b>\$ 1,901,000</b>
<b>Agency Totals</b>	<b>\$ 4,533,287</b>	<b>\$ 3,701</b>	<b>\$ —</b>	<b>\$ (395,000)</b>	<b>\$ 4,141,988</b>
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
City/County Debt					
2002 - Project Funding	1,122,680	—	—	(94,106)	1,028,574
<b>Agency Totals</b>	<b>\$ 1,122,680</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (94,106)</b>	<b>\$ 1,028,574</b>
Selma Redevelopment Agency					
Selma Project Area					
Revenue Bonds					
2001 - Industrial Park Capital Improvement	3,270,000	—	—	(45,000)	3,225,000
2004 - Theater Cap Impvmnt-2004A Refinance	215,000	—	—	(215,000)	—
2010 - Theater Cap Improvement 01A Refinance	—	—	215,000	—	215,000
Tax Allocation Bonds					
1994 - Capital Improvement-A	515,000	—	—	(15,000)	500,000
2001 - Refinance 93B (86) Tax Allocation Bond	1,890,000	—	—	(1,890,000)	—
2004 - Capital Improvement-2004A Refinance	265,000	—	—	(265,000)	—
2010 - Refinance 01A (96B, 86) Tax Alloc Bond	—	—	3,385,000	—	3,385,000
<b>Project Area Totals</b>	<b>\$ 6,155,000</b>	<b>\$ —</b>	<b>\$ 3,600,000</b>	<b>\$ (2,430,000)</b>	<b>\$ 7,325,000</b>
<b>Agency Totals</b>	<b>\$ 6,155,000</b>	<b>\$ —</b>	<b>\$ 3,600,000</b>	<b>\$ (2,430,000)</b>	<b>\$ 7,325,000</b>
Fresno County Redevelopment Agency					
Friant Project Area					
City/County Debt					
2010 - Project Funding	150,000	—	—	(55,137)	94,863
<b>Agency Totals</b>	<b>\$ 150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,137)</b>	<b>\$ 94,863</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>County Totals</b>	<b>\$ 150,877,741</b>	<b>\$ 152,417</b>	<b>\$ 14,025,000</b>	<b>\$ (9,882,324)</b>	<b>\$ 155,172,834</b>
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
2009 - Administrative Costs FY 2009/10	\$ 500,000	\$ —	\$ 50,000	—	\$ 550,000
Deferred Compensation					
1983 - Employee Benefits	13,727	263	—	—	13,990
Tax Allocation Bonds					
1994 - Capital Improvements	3,065,000	—	—	(145,000)	2,920,000
2003 - Capital Improvement	9,145,000	—	—	(125,000)	9,020,000
<b>Project Area Totals</b>	<b>\$ 12,723,727</b>	<b>\$ 263</b>	<b>\$ 50,000</b>	<b>\$ (270,000)</b>	<b>\$ 12,503,990</b>
<b>Agency Totals</b>	<b>\$ 12,723,727</b>	<b>\$ 263</b>	<b>\$ 50,000</b>	<b>\$ (270,000)</b>	<b>\$ 12,503,990</b>
Eureka Redevelopment Agency					
Eureka Merged Project Area					
City/County Debt					
1972 - City Advances	5,661,949	115,980	—	(132,969)	5,644,960
Financing Authority Bonds					
2003 - Tax Allocation Refunding Bonds	15,250,000	—	—	—	15,250,000
2010 - ERA Note buyout proceeds & projects	3,584,373	1,375,627	—	—	4,960,000
2010 - Projects	4,235,000	—	—	—	4,235,000
Other					
2007 - Construction of C Street Market Square	1,324,899	—	574,541	(103,405)	1,796,035
<b>Project Area Totals</b>	<b>\$ 30,056,221</b>	<b>\$ 1,491,607</b>	<b>\$ 574,541</b>	<b>\$ (236,374)</b>	<b>\$ 31,885,995</b>
<b>Agency Totals</b>	<b>\$ 30,056,221</b>	<b>\$ 1,491,607</b>	<b>\$ 574,541</b>	<b>\$ (236,374)</b>	<b>\$ 31,885,995</b>
Fortuna Redevelopment Agency					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	5,702,298	—	—	(204,663)	5,497,635
Financing Authority Bonds					
2007 - Debt Refinance and Project Funding	13,140,000	—	—	(80,000)	13,060,000
<b>Project Area Totals</b>	<b>\$ 18,842,298</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (284,663)</b>	<b>\$ 18,557,635</b>
<b>Agency Totals</b>	<b>\$ 18,842,298</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (284,663)</b>	<b>\$ 18,557,635</b>
<b>County Totals</b>	<b>\$ 61,622,246</b>	<b>\$ 1,491,870</b>	<b>\$ 624,541</b>	<b>\$ (791,037)</b>	<b>\$ 62,947,620</b>
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
2006 - Project Funding	5,650,000	—	—	(115,000)	5,535,000
<b>Agency Totals</b>	<b>\$ 5,650,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (115,000)</b>	<b>\$ 5,535,000</b>
Community Redevelopment Agency of the City of Calexico					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Imperial County -- Cont.					
Community Redevelopment Agency of the City of Calexico --Cont.					
Merged Central Business District Project Area					
Tax Allocation Bonds					
2000 - Finance Various Agency Projects	\$ 735,000	\$ —	\$ —	(25,000)	\$ 710,000
2003 - Finance Various Agency Projects - A	14,160,000	—	—	(360,000)	13,800,000
2003 - Finance Various Agency Projects - B	1,255,000	—	—	(400,000)	855,000
2003 - Finance Various Agency Projects - C	7,290,000	—	—	(225,000)	7,065,000
2006 - Refunding 2000 tax allocation bond	9,905,000	—	—	(35,000)	9,870,000
2011 - Finance certain activities	—	—	7,120,000	—	7,120,000
2011 - school district activities	—	—	1,815,000	—	1,815,000
<b>Project Area Totals</b>	<b>\$ 33,345,000</b>	<b>\$ —</b>	<b>\$ 8,935,000</b>	<b>\$ (1,045,000)</b>	<b>\$ 41,235,000</b>
<b>Agency Totals</b>	<b>\$ 33,345,000</b>	<b>\$ —</b>	<b>\$ 8,935,000</b>	<b>\$ (1,045,000)</b>	<b>\$ 41,235,000</b>
Calipatria Redevelopment Agency					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	685,000	—	—	(30,000)	655,000
1995 - Project Funding	230,000	—	—	(5,000)	225,000
1998 - Project Funding	275,000	—	—	(10,000)	265,000
2010 - Project Funding	—	—	2,370,000	—	2,370,000
<b>Project Area Totals</b>	<b>\$ 1,190,000</b>	<b>\$ —</b>	<b>\$ 2,370,000</b>	<b>\$ (45,000)</b>	<b>\$ 3,515,000</b>
<b>Agency Totals</b>	<b>\$ 1,190,000</b>	<b>\$ —</b>	<b>\$ 2,370,000</b>	<b>\$ (45,000)</b>	<b>\$ 3,515,000</b>
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
2010 - Operations	950,000	—	—	(950,000)	—
2011 - Operations	950,000	(950,000)	1,300,000	—	1,300,000
Other					
1978 - Project Funding	59,612	(4,563)	—	—	55,049
Tax Allocation Bonds					
2007 - 2007A & 2007B Bonds Public Imp.	30,555,000	—	—	(420,000)	30,135,000
2011 - 2011A, 2011B and 2011C Bonds Public Imp.	—	—	36,205,000	—	36,205,000
<b>Project Area Totals</b>	<b>\$ 32,514,612</b>	<b>\$ (954,563)</b>	<b>\$ 37,505,000</b>	<b>\$ (1,370,000)</b>	<b>\$ 67,695,049</b>
<b>Agency Totals</b>	<b>\$ 32,514,612</b>	<b>\$ (954,563)</b>	<b>\$ 37,505,000</b>	<b>\$ (1,370,000)</b>	<b>\$ 67,695,049</b>
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2008 - refund 1993 issue	6,750,000	—	—	(211,359)	6,538,641
<b>Agency Totals</b>	<b>\$ 6,750,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (211,359)</b>	<b>\$ 6,538,641</b>
Imperial Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Imperial County -- Cont.					
Imperial Redevelopment Agency --Cont.					
City of Imperial Redevelopment Project					
Tax Allocation Bonds					
2005 - Refunding plus new money	\$ 8,400,000	\$ —	\$ —	(170,000)	\$ 8,230,000
2007 - Refund 2006 Notes, and project funding	16,355,000	—	—	(310,000)	16,045,000
<b>Project Area Totals</b>	<b>\$ 24,755,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (480,000)</b>	<b>\$ 24,275,000</b>
<b>Agency Totals</b>	<b>\$ 24,755,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (480,000)</b>	<b>\$ 24,275,000</b>
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Other					
2011 - Pay off old debt	—	—	150,000	—	150,000
Tax Allocation Bonds					
2006 - Refinancing	700,000	—	—	(700,000)	—
2011 - To Refinance Prior Bonds	—	—	580,000	—	580,000
<b>Project Area Totals</b>	<b>\$ 700,000</b>	<b>\$ —</b>	<b>\$ 730,000</b>	<b>\$ (700,000)</b>	<b>\$ 730,000</b>
<b>Agency Totals</b>	<b>\$ 700,000</b>	<b>\$ —</b>	<b>\$ 730,000</b>	<b>\$ (700,000)</b>	<b>\$ 730,000</b>
<b>County Totals</b>	<b>\$ 104,904,612</b>	<b>\$ (954,563)</b>	<b>\$ 49,540,000</b>	<b>\$ (3,966,359)</b>	<b>\$ 149,523,690</b>
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	794,818	—	41,107	—	835,925
Tax Allocation Bonds					
2005 - Acquire Property	5,825,000	—	—	(120,000)	5,705,000
2008 - Acquire Property	3,505,000	—	—	(30,000)	3,475,000
<b>Project Area Totals</b>	<b>\$ 10,124,818</b>	<b>\$ —</b>	<b>\$ 41,107</b>	<b>\$ (150,000)</b>	<b>\$ 10,015,925</b>
<b>Agency Totals</b>	<b>\$ 10,124,818</b>	<b>\$ —</b>	<b>\$ 41,107</b>	<b>\$ (150,000)</b>	<b>\$ 10,015,925</b>
Bakersfield Redevelopment Agency					
Downtown Project Area					
Certificates of Participation					
2006 - Series A and B Refunding of 1997 Certificates of Participation	28,465,000	—	—	(1,845,000)	26,620,000
Loans					
2002 - Purchase Land	581,978	—	—	(188,055)	393,923
Other					
1967 - Project Funding	29,936	—	—	—	29,936
<b>Project Area Totals</b>	<b>\$ 29,076,914</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,033,055)</b>	<b>\$ 27,043,859</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Bakersfield Redevelopment Agency --Cont.					
Old Town Kern - Pioneer Project Area					
City/County Debt					
2009 - Construction of 19th Street Senior Plaza	\$ 1,875,000	\$ —	\$ —	(259,453)	\$ 1,615,547
Deferred Compensation					
2009 - Compensated Absences	87,179	(14,897)	—	—	72,282
Loans					
2003 - Project Funding	811,000	—	—	(38,000)	773,000
2006 - Refurbishment project	9,636,172	—	146,445	(224,144)	9,558,473
2008 - Housing development	879,908	—	—	(131,101)	748,807
Tax Allocation Bonds					
2009 - Improvements to 18th and 19th Streets and Millcreek Linear Park	2,090,000	—	—	(50,000)	2,040,000
<b>Project Area Totals</b>	<b>\$ 15,379,259</b>	<b>\$ (14,897)</b>	<b>\$ 146,445</b>	<b>\$ (702,698)</b>	<b>\$ 14,808,109</b>
Southeast Bakersfield Project Area					
City/County Debt					
2009 - Construction of Courtyard Family Apts.	1,409,000	—	—	(188,882)	1,220,118
2011 - Construction of Chelsea Housing Project	—	—	950,000	—	950,000
Deferred Compensation					
2009 - Compensated Absences	65,660	—	832	—	66,492
Loans					
2003 - Housing Program	500,000	—	—	(500,000)	—
2005 - Funding to build Fire Station	1,542,000	—	—	(60,000)	1,482,000
2005 - Housing Program	814,746	—	—	(264,799)	549,947
2006 - Housing Development	3,750,000	—	—	(136,000)	3,614,000
2007 - Housing development	2,843,728	—	—	(680,059)	2,163,669
Other					
2001 - Project Funding (Specialty Trim Tax Reimb)	2,633	—	—	—	2,633
Tax Allocation Bonds					
2009 - Infrastructure Improvements to Millcreek Linear Park Canal	1,240,000	—	—	(30,000)	1,210,000
<b>Project Area Totals</b>	<b>\$ 12,167,767</b>	<b>\$ —</b>	<b>\$ 950,832</b>	<b>\$ (1,859,740)</b>	<b>\$ 11,258,859</b>
<b>Agency Totals</b>	<b>\$ 56,623,940</b>	<b>\$ (14,897)</b>	<b>\$ 1,097,277</b>	<b>\$ (4,595,493)</b>	<b>\$ 53,110,827</b>
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	19,587,810	692,471	—	—	20,280,281
Other					
2005 - Provide Financing for Hyundai Project	1,054,444	—	—	(212,926)	841,518
2007 - Purchase of improved real property	3,478,225	—	—	(253,032)	3,225,193
Tax Allocation Bonds					
2000 - Project Funding-A	9,235,000	—	—	(130,000)	9,105,000
2000 - Project Funding-B	1,465,000	—	—	(145,000)	1,320,000
2000 - Project Funding-C	2,680,000	—	—	(65,000)	2,615,000
<b>Project Area Totals</b>	<b>\$ 37,500,479</b>	<b>\$ 692,471</b>	<b>\$ —</b>	<b>\$ (805,958)</b>	<b>\$ 37,386,992</b>
<b>Agency Totals</b>	<b>\$ 37,500,479</b>	<b>\$ 692,471</b>	<b>\$ —</b>	<b>\$ (805,958)</b>	<b>\$ 37,386,992</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Community Redevelopment Agency of the City of Delano					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	\$ 529,246	\$ —	\$ —	(63,534)	\$ 465,712
2001 - Capital Improvement for Sewer Fund	218,840	—	—	(99,533)	119,307
2002 - Capital Improvements	80,656	—	—	(25,585)	55,071
2004 - Capital Improvement for Refuse Fund	230,284	—	—	(53,337)	176,947
Tax Allocation Bonds					
2003 - Debt Refinancing for Capital Improvement	12,485,000	—	—	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	2,645,000	—	—	(240,000)	2,405,000
<b>Project Area Totals</b>	<b>\$ 16,189,026</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (481,989)</b>	<b>\$ 15,707,037</b>
<b>Agency Totals</b>	<b>\$ 16,189,026</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (481,989)</b>	<b>\$ 15,707,037</b>
McFarland Redevelopment Agency					
McFarland Redevelopment Project Area					
City/County Debt					
2008 - Formation of Agency & Project Area	100,000	—	110,000	—	210,000
<b>Agency Totals</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ 110,000</b>	<b>\$ (—)</b>	<b>\$ 210,000</b>
Ridgecrest Redevelopment Agency					
Ridgecrest Redevelopment Project Area					
City/County Debt					
2002 - Expenses Incurred for Implementation of RDA Plan	400,000	—	—	(200,000)	200,000
2005 - Lease Agreement - City Civic Center	7,649,159	—	—	(380,000)	7,269,159
2010 - Solar Project	—	—	3,123,000	—	3,123,000
Tax Allocation Bonds					
1999 - Bond Refunding	5,965,000	—	—	(5,965,000)	—
2002 - Bond Refunding	1,325,000	—	—	(420,000)	905,000
2010 - Bond Refunding	—	—	34,380,000	(1,005,000)	33,375,000
<b>Project Area Totals</b>	<b>\$ 15,339,159</b>	<b>\$ —</b>	<b>\$ 37,503,000</b>	<b>\$ (7,970,000)</b>	<b>\$ 44,872,159</b>
<b>Agency Totals</b>	<b>\$ 15,339,159</b>	<b>\$ —</b>	<b>\$ 37,503,000</b>	<b>\$ (7,970,000)</b>	<b>\$ 44,872,159</b>
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	492,224	—	—	(139,413)	352,811
Other					
2002 - Compensated Absences	24,915	(234)	—	—	24,681
2005 - Post Retirement Health Benefits	8,620	956	—	—	9,576
Tax Allocation Bonds					
2006 - Advance refund the 2000 Subordinate TA Bonds	8,670,000	—	—	(175,000)	8,495,000
<b>Project Area Totals</b>	<b>\$ 9,195,759</b>	<b>\$ 722</b>	<b>\$ —</b>	<b>\$ (314,413)</b>	<b>\$ 8,882,068</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Shafter Community Development Agency					
--Cont.					
Shafter Community Development					
Project No. II					
City/County Debt					
2003 - Project funding	\$ 1,614,262	\$ —	\$ 125,149	—	\$ 1,739,411
Other					
2002 - Compensated Absences	24,976	(156)	—	—	24,820
2005 - Post Retirement Health Benefits	8,957	1,129	—	—	10,086
Tax Allocation Bonds					
2006 - Advance Refund the 2000 Subordinate TA Bonds	6,370,000	—	—	(115,000)	6,255,000
<b>Project Area Totals</b>	<b>\$ 8,018,195</b>	<b>\$ 973</b>	<b>\$ 125,149</b>	<b>\$ (115,000)</b>	<b>\$ 8,029,317</b>
<b>Agency Totals</b>	<b>\$ 17,213,954</b>	<b>\$ 1,695</b>	<b>\$ 125,149</b>	<b>\$ (429,413)</b>	<b>\$ 16,911,385</b>
Taft Redevelopment Agency					
Project Area No 1					
City/County Debt					
2008 - Land Purchase	2,621,020	344,522	250,000	—	3,215,542
Revenue Bonds					
1986 - Bond Refinancing	3,975,000	—	—	(135,000)	3,840,000
<b>Project Area Totals</b>	<b>\$ 6,596,020</b>	<b>\$ 344,522</b>	<b>\$ 250,000</b>	<b>\$ (135,000)</b>	<b>\$ 7,055,542</b>
<b>Agency Totals</b>	<b>\$ 6,596,020</b>	<b>\$ 344,522</b>	<b>\$ 250,000</b>	<b>\$ (135,000)</b>	<b>\$ 7,055,542</b>
Redevelopment Agency of the City of Tehachapi					
Tehachapi Project Area					
Tax Allocation Bonds					
2005 - Funding Redevelopment Activities	8,260,000	—	—	(175,000)	8,085,000
2007 - Funding Redevelopment Activities	8,910,000	—	—	(160,000)	8,750,000
<b>Project Area Totals</b>	<b>\$ 17,170,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (335,000)</b>	<b>\$ 16,835,000</b>
<b>Agency Totals</b>	<b>\$ 17,170,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (335,000)</b>	<b>\$ 16,835,000</b>
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
State					
2011 - Repayment of CHFA Loan	—	76,126	—	(76,126)	—
2011 - State ERAF from 2010-11 Budget	—	83,676	—	(83,676)	—
Tax Allocation Bonds					
1992 - Industrial Park	1,900,000	—	—	(185,000)	1,715,000
1994 - Southside Infrastructure	375,000	—	—	(30,000)	345,000
<b>Project Area Totals</b>	<b>\$ 2,275,000</b>	<b>\$ 159,802</b>	<b>\$ —</b>	<b>\$ (374,802)</b>	<b>\$ 2,060,000</b>
<b>Agency Totals</b>	<b>\$ 2,275,000</b>	<b>\$ 159,802</b>	<b>\$ —</b>	<b>\$ (374,802)</b>	<b>\$ 2,060,000</b>
<b>County Totals</b>	<b>\$ 179,132,396</b>	<b>\$ 1,183,593</b>	<b>\$ 39,126,533</b>	<b>\$ (15,277,655)</b>	<b>\$ 204,164,867</b>
Kings County					
Redevelopment Agency of the City of Avenal					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kings County -- Cont.					
Redevelopment Agency of the City of Avenal					
--Cont.					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	\$ 55,758	\$ —	\$ —	(55,758)	\$ —
2010 - Theatre Project	804,937	—	—	(804,937)	—
Revenue Bonds					
2005 - Refunding of 1997 Debt (TAB)	3,980,000	—	—	(165,000)	3,815,000
<b>Project Area Totals</b>	<b>\$ 4,840,695</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,025,695)</b>	<b>\$ 3,815,000</b>
<b>Agency Totals</b>	<b>\$ 4,840,695</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,025,695)</b>	<b>\$ 3,815,000</b>
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Redevelopment Projects	2,932,199	(1,713,739)	—	—	1,218,460
2010 - Redevelopment Projects	2,088,313	(88,313)	—	—	2,000,000
Other					
2002 - Compensated Absences	4,193	(4,193)	—	—	—
Tax Allocation Bonds					
2004 - Refinance Existing Debt and Fund Future Projects	4,155,000	—	—	(185,000)	3,970,000
<b>Project Area Totals</b>	<b>\$ 9,179,705</b>	<b>\$ (1,806,245)</b>	<b>\$ —</b>	<b>\$ (185,000)</b>	<b>\$ 7,188,460</b>
<b>Agency Totals</b>	<b>\$ 9,179,705</b>	<b>\$ (1,806,245)</b>	<b>\$ —</b>	<b>\$ (185,000)</b>	<b>\$ 7,188,460</b>
Redevelopment Agency of the City of Hanford					
Downtown Enhancement Project					
City/County Debt					
2005 - Project Funding	209,129	—	628,577	(512,999)	324,707
<b>Project Area Totals</b>	<b>\$ 209,129</b>	<b>\$ —</b>	<b>\$ 628,577</b>	<b>\$ (512,999)</b>	<b>\$ 324,707</b>
Hanford Community Project Area					
City/County Debt					
1975 - Project Funding	6,134,987	400	429,898	(103,652)	6,461,633
Loans					
2000 - Project Funding - Kings EDC	1,035,809	—	—	—	1,035,809
<b>Project Area Totals</b>	<b>\$ 7,170,796</b>	<b>\$ 400</b>	<b>\$ 429,898</b>	<b>\$ (103,652)</b>	<b>\$ 7,497,442</b>
<b>Agency Totals</b>	<b>\$ 7,379,925</b>	<b>\$ 400</b>	<b>\$ 1,058,475</b>	<b>\$ (616,651)</b>	<b>\$ 7,822,149</b>
Lemoore Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2005 - Various RDA Projects at Golf Course	1,625,914	—	—	—	1,625,914
Other					
2000 - Agreement with Leprino	—	6,000,000	—	(437,137)	5,562,863
2003 - Storage Facility	1,589,241	—	—	(519,062)	1,070,179
Tax Allocation Bonds					
1998 - Project Funding	5,725,000	—	—	(45,000)	5,680,000
2003 - Project Funding	12,370,000	—	—	(400,000)	11,970,000
2011 - RDA Project Funding	—	—	19,150,000	—	19,150,000
<b>Project Area Totals</b>	<b>\$ 21,310,155</b>	<b>\$ 6,000,000</b>	<b>\$ 19,150,000</b>	<b>\$ (1,401,199)</b>	<b>\$ 45,058,956</b>
<b>Agency Totals</b>	<b>\$ 21,310,155</b>	<b>\$ 6,000,000</b>	<b>\$ 19,150,000</b>	<b>\$ (1,401,199)</b>	<b>\$ 45,058,956</b>
<b>County Totals</b>	<b>\$ 42,710,480</b>	<b>\$ 4,194,155</b>	<b>\$ 20,208,475</b>	<b>\$ (3,228,545)</b>	<b>\$ 63,884,565</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Lake County					
Clearlake Redevelopment Agency					
Highland Park Project Area					
City/County Debt					
2008 - Purchased 44 Lots	\$ 2,157,965	\$ —	\$ 219,211	—	\$ 2,377,176
Tax Allocation Bonds					
2007 - CIP and LMI loans	3,560,000	—	—	(60,000)	3,500,000
2007 - Refund Old Issue: Addl Capital for CIP	13,305,000	—	—	(280,000)	13,025,000
<b>Project Area Totals</b>	<b>\$ 19,022,965</b>	<b>\$ —</b>	<b>\$ 219,211</b>	<b>\$ (340,000)</b>	<b>\$ 18,902,176</b>
<b>Agency Totals</b>	<b>\$ 19,022,965</b>	<b>\$ —</b>	<b>\$ 219,211</b>	<b>\$ (340,000)</b>	<b>\$ 18,902,176</b>
Lakeport Redevelopment Agency					
Project Area #1					
Tax Allocation Bonds					
2004 - RDA Start-Up Costs	2,050,000	—	—	(40,000)	2,010,000
2008 - Capital improvements	3,410,000	—	—	(10,000)	3,400,000
<b>Project Area Totals</b>	<b>\$ 5,460,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 5,410,000</b>
<b>Agency Totals</b>	<b>\$ 5,460,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 5,410,000</b>
Lake County Redevelopment Agency					
Northshore Project Area					
City/County Debt					
2001 - Start Up	3,821,994	104,019	1,350,000	(385,112)	4,890,901
Other					
2007 - Compensated Absences	10,368	5,993	—	—	16,361
<b>Project Area Totals</b>	<b>\$ 3,832,362</b>	<b>\$ 110,012</b>	<b>\$ 1,350,000</b>	<b>\$ (385,112)</b>	<b>\$ 4,907,262</b>
<b>Agency Totals</b>	<b>\$ 3,832,362</b>	<b>\$ 110,012</b>	<b>\$ 1,350,000</b>	<b>\$ (385,112)</b>	<b>\$ 4,907,262</b>
<b>County Totals</b>	<b>\$ 28,315,327</b>	<b>\$ 110,012</b>	<b>\$ 1,569,211</b>	<b>\$ (775,112)</b>	<b>\$ 29,219,438</b>
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	667,586	—	1,204	—	668,790
<b>Agency Totals</b>	<b>\$ 667,586</b>	<b>\$ —</b>	<b>\$ 1,204</b>	<b>\$ (—)</b>	<b>\$ 668,790</b>
Lassen County Redevelopment Agency					
Sierra Army Depot (SIAD) Redevelopment Project					
City/County Debt					
2004 - County Loan	265,000	—	—	—	265,000
<b>Agency Totals</b>	<b>\$ 265,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 265,000</b>
<b>County Totals</b>	<b>\$ 932,586</b>	<b>\$ —</b>	<b>\$ 1,204</b>	<b>\$ (—)</b>	<b>\$ 933,790</b>
Los Angeles County					
Alhambra Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Alhambra Redevelopment Agency --Cont.					
Industrial Project Area					
City/County Debt					
1989 - Advance from City	\$ 483,844	\$ —	\$ —	(57,485)	\$ 426,359
2005 - Advance from City	2,241,900	—	—	(418,900)	1,823,000
Other					
1969 - Project Funding	3,383,508	(456,801)	—	(417,839)	2,508,868
2006 - Compensated Absences	39,664	(12,812)	—	—	26,852
Tax Allocation Bonds					
2003 - Refunding Bonds	25,330,000	—	—	(2,160,000)	23,170,000
2005 - Refunding Bonds	17,805,000	—	—	(1,000,000)	16,805,000
<b>Project Area Totals</b>	<b>\$ 49,283,916</b>	<b>\$ (469,613)</b>	<b>\$ —</b>	<b>\$ (4,054,224)</b>	<b>\$ 44,760,079</b>
<b>Agency Totals</b>	<b>\$ 49,283,916</b>	<b>\$ (469,613)</b>	<b>\$ —</b>	<b>\$ (4,054,224)</b>	<b>\$ 44,760,079</b>
Agoura Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	16,414,328	(16,414,328)	—	—	—
2011 - Project Expenses	—	899,983	31,435,028	(1,176,242)	31,158,769
Revenue Bonds					
2008 - Finance Low & Moderate Income Housing	9,865,000	—	—	(145,000)	9,720,000
Tax Allocation Bonds					
2008 - To Finance Redevelopment Project Areas	5,695,000	—	—	(55,000)	5,640,000
<b>Project Area Totals</b>	<b>\$ 31,974,328</b>	<b>\$ (15,514,345)</b>	<b>\$ 31,435,028</b>	<b>\$ (1,376,242)</b>	<b>\$ 46,518,769</b>
<b>Agency Totals</b>	<b>\$ 31,974,328</b>	<b>\$ (15,514,345)</b>	<b>\$ 31,435,028</b>	<b>\$ (1,376,242)</b>	<b>\$ 46,518,769</b>
Arcadia Redevelopment Agency					
Central Project Area					
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	7,795,000	—	—	(515,000)	7,280,000
2001 - To Finance Private Business Incentive Programs	7,320,000	—	—	(7,320,000)	—
2010 - To Finance Redevelopment Project, Repay an Existing Obligation, and Refund 2001B Bond	—	—	19,830,000	—	19,830,000
<b>Project Area Totals</b>	<b>\$ 15,115,000</b>	<b>\$ —</b>	<b>\$ 19,830,000</b>	<b>\$ (7,835,000)</b>	<b>\$ 27,110,000</b>
<b>Agency Totals</b>	<b>\$ 15,115,000</b>	<b>\$ —</b>	<b>\$ 19,830,000</b>	<b>\$ (7,835,000)</b>	<b>\$ 27,110,000</b>
Artesia Redevelopment Agency					
Central Comm Corridor RP					
Tax Allocation Bonds					
2007 - Financing Redevelopment Activities	12,685,000	—	—	(250,000)	12,435,000
2009 - Finance Redevelopment Activities	3,430,000	—	—	(20,000)	3,410,000
<b>Project Area Totals</b>	<b>\$ 16,115,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 15,845,000</b>
<b>Agency Totals</b>	<b>\$ 16,115,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 15,845,000</b>
City of Azusa Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of Azusa Redevelopment Agency					
--Cont.					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	\$ 42,191,476	\$ 1,603,402	\$ 962,455	(14,552,700)	\$ 30,204,633
Other					
1978 - Project Funding	9,459,480	898,189	70,108	(636,698)	9,791,079
Tax Allocation Bonds					
2003 - Refund 1994 T/A Bonds	8,815,000	—	—	(460,000)	8,355,000
2005 - Project Fundings	9,429,889	88,126	—	—	9,518,015
2007 - For redevelopment purpose	15,075,000	—	—	(385,000)	14,690,000
2007 - To refund 1997 TAB	4,625,000	—	—	(85,000)	4,540,000
2008 - To fund capital projects from Series A	6,645,000	—	—	(80,000)	6,565,000
2008 - To fund capital projects from Series B	11,225,000	—	—	(125,000)	11,100,000
<b>Project Area Totals</b>	<b>\$ 107,465,845</b>	<b>\$ 2,589,717</b>	<b>\$ 1,032,563</b>	<b>\$ (16,324,398)</b>	<b>\$ 94,763,727</b>
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	736,579	—	44,195	—	780,774
<b>Project Area Totals</b>	<b>\$ 736,579</b>	<b>\$ —</b>	<b>\$ 44,195</b>	<b>\$ (—)</b>	<b>\$ 780,774</b>
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	5,082,651	380,127	8,493	—	5,471,271
<b>Project Area Totals</b>	<b>\$ 5,082,651</b>	<b>\$ 380,127</b>	<b>\$ 8,493</b>	<b>\$ (—)</b>	<b>\$ 5,471,271</b>
<b>Agency Totals</b>	<b>\$ 113,285,075</b>	<b>\$ 2,969,844</b>	<b>\$ 1,085,251</b>	<b>\$ (16,324,398)</b>	<b>\$ 101,015,772</b>
Baldwin Park Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
2000 - Operations (From CDBG Fund 120)	278,300	—	—	—	278,300
2002 - Operations (From Fund 100)	5,459,704	25,526	—	(1,974)	5,483,256
2002 - Operations (From Internal Svc Fund 132)	343,110	—	—	(343,110)	—
2002 - Tax Increment Deferral (for CBD)	2,705,384	—	73,816	—	2,779,200
Tax Allocation Bonds					
1990 - Refunding	4,325,000	—	—	(260,000)	4,065,000
<b>Project Area Totals</b>	<b>\$ 13,111,498</b>	<b>\$ 25,526</b>	<b>\$ 73,816</b>	<b>\$ (605,084)</b>	<b>\$ 12,605,756</b>
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2002 - Operations (From Bldg Rsrv Fund 125)	2,580,925	(2,580,925)	—	—	—
2002 - Operations (From Fund 100)	525,580	2,601	—	(528,181)	—
<b>Project Area Totals</b>	<b>\$ 3,106,505</b>	<b>\$ (2,578,324)</b>	<b>\$ —</b>	<b>\$ (528,181)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Baldwin Park Redevelopment Agency					
--Cont.					
Merged Project Area					
City/County Debt					
2002 - Operations - (From Internal Svc Fund 132)	\$ 6,087	\$ —	\$ —	(6,087)	\$ —
2002 - Operations (From Internal Svc Fund 132)	675,803	—	—	(675,803)	—
2002 - Operations (From Fund 100)	14,630,304	73,242	442,228	(2,946,282)	12,199,492
2002 - Tax Increment Deferral (for PM)	3,505,056	—	174,435	—	3,679,491
2002 - Tax Increment Deferral (for SV)	10,924,006	—	312,428	—	11,236,434
Notes					
2000 - Operations	273,490	—	—	—	273,490
Tax Allocation Bonds					
1998 - Refunding	5,830,000	—	—	(465,000)	5,365,000
2000 - Project Improvements	8,760,000	—	—	(40,000)	8,720,000
2003 - Refunding	4,705,000	—	—	(305,000)	4,400,000
<b>Project Area Totals</b>	<b>\$ 49,309,746</b>	<b>\$ 73,242</b>	<b>\$ 929,091</b>	<b>\$ (4,438,172)</b>	<b>\$ 45,873,907</b>
<b>Agency Totals</b>	<b>\$ 65,527,749</b>	<b>\$ (2,479,556)</b>	<b>\$ 1,002,907</b>	<b>\$ (5,571,437)</b>	<b>\$ 58,479,663</b>
Bell Community Redevelopment Agency					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 - Project Funding	4,252,286	—	—	—	4,252,286
2005 - Repay City of Bell	1,450,000	—	—	—	1,450,000
Notes					
2009 - Real Estate Acquisition	4,388,091	—	—	(50,884)	4,337,207
Tax Allocation Bonds					
2003 - Refund Previous Tax Allocation Bonds	23,440,000	—	—	(840,000)	22,600,000
<b>Project Area Totals</b>	<b>\$ 33,530,377</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (890,884)</b>	<b>\$ 32,639,493</b>
<b>Agency Totals</b>	<b>\$ 33,530,377</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (890,884)</b>	<b>\$ 32,639,493</b>
Bellflower Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Project Financing	17,950,351	2,284,593	165,265	(361,461)	20,038,748
Notes					
2004 - Acquired a commercial property at 9831 St from Dietz	172,390	—	—	(8,609)	163,781
2008 - Acquired a commercial property at 16515 Bellflower Blvd	374,280	—	—	(6,006)	368,274
2009 - Acquired a commercial property at 16512-16518 Bellflower Blvd	410,077	—	—	(217,163)	192,914
Tax Allocation Bonds					
2004 - Housing program	7,010,000	—	—	(130,000)	6,880,000
<b>Project Area Totals</b>	<b>\$ 25,917,098</b>	<b>\$ 2,284,593</b>	<b>\$ 165,265</b>	<b>\$ (723,239)</b>	<b>\$ 27,643,717</b>
<b>Agency Totals</b>	<b>\$ 25,917,098</b>	<b>\$ 2,284,593</b>	<b>\$ 165,265</b>	<b>\$ (723,239)</b>	<b>\$ 27,643,717</b>
Bell Gardens Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Bell Gardens Redevelopment Agency					
--Cont.					
Central City Project Area					
City/County Debt					
2002 - Advances from City	\$ 48,624,925	\$ 1,171,108	\$ —	(1,133,085)	\$ 48,662,948
Loans					
2003 - Project Activities	9,052,911	—	—	(162,644)	8,890,267
Revenue Bonds					
2005 - Project Area Funding	2,895,000	—	—	(65,000)	2,830,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding 2003	8,400,000	—	—	(255,000)	8,145,000
<b>Project Area Totals</b>	<b>\$ 68,972,836</b>	<b>\$ 1,171,108</b>	<b>\$ —</b>	<b>\$ (1,615,729)</b>	<b>\$ 68,528,215</b>
Project Area No. 1					
City/County Debt					
2002 - Advances from City	1,524,482	782,185	—	—	2,306,667
Revenue Bonds					
2005 - Project Area Funding	1,535,000	—	—	(70,000)	1,465,000
Tax Allocation Bonds					
2003 - Tax Allocation Refunding 2003	6,080,000	—	—	(360,000)	5,720,000
<b>Project Area Totals</b>	<b>\$ 9,139,482</b>	<b>\$ 782,185</b>	<b>\$ —</b>	<b>\$ (430,000)</b>	<b>\$ 9,491,667</b>
<b>Agency Totals</b>	<b>\$ 78,112,318</b>	<b>\$ 1,953,293</b>	<b>\$ —</b>	<b>\$ (2,045,729)</b>	<b>\$ 78,019,882</b>
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	47,380,000	—	—	(10,500,000)	36,880,000
Tax Allocation Bonds					
1993 - Acquisition & construction; partial advance refunding of outstanding 1990 City Centre tax alloco bonds	—	16,950,000	—	(855,000)	16,095,000
2003 - Refunding 1993 Bonds	16,870,000	(16,870,000)	—	—	—
2006 - Public Parking Facility Bonds	5,860,000	—	—	(305,000)	5,555,000
<b>Project Area Totals</b>	<b>\$ 70,110,000</b>	<b>\$ 80,000</b>	<b>\$ —</b>	<b>\$ (11,660,000)</b>	<b>\$ 58,530,000</b>
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	2,355,000	—	—	—	2,355,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	46,570,000	—	—	(2,175,000)	44,395,000
2002 - Acquisition & Construction	22,675,000	—	—	(1,585,000)	21,090,000
2007 - Public capital improvements; refund portion of outstanding revenue bonds; and fund a purchase in lieu of redemption of Agency's subordinated tax alloc bonds	—	51,680,000	—	(55,000)	51,625,000
<b>Project Area Totals</b>	<b>\$ 71,600,000</b>	<b>\$ 51,680,000</b>	<b>\$ —</b>	<b>\$ (3,815,000)</b>	<b>\$ 119,465,000</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Burbank Redevelopment Agency --Cont.					
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	\$ 191,381	\$ —	\$ —	—	\$ 191,381
Tax Allocation Bonds					
2002 - Acquisition & Construction	4,595,000	—	—	(105,000)	4,490,000
<b>Project Area Totals</b>	<b>\$ 4,786,381</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 4,681,381</b>
West Olive Project Area					
City/County Debt					
1976 - Land Acquisition	225,000	—	—	—	225,000
Tax Allocation Bonds					
2002 - Acquisition & Construction	11,060,000	—	—	(470,000)	10,590,000
<b>Project Area Totals</b>	<b>\$ 11,285,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (470,000)</b>	<b>\$ 10,815,000</b>
<b>Agency Totals</b>	<b>\$ 157,781,381</b>	<b>\$ 51,760,000</b>	<b>\$ —</b>	<b>\$ (16,050,000)</b>	<b>\$ 193,491,381</b>
Carson Redevelopment Agency					
Carson Consolidated Project Area					
Deferred Compensation					
2010 - Other Post Employment Benefits	—	713,216	309,685	—	1,022,901
Revenue Bonds					
2009 - The Blvds Project	—	12,165,000	—	—	12,165,000
Tax Allocation Bonds					
2001 - Redevelopment Project Construction	—	16,655,000	—	(2,025,000)	14,630,000
2003 - Project Construction	—	2,150,000	—	(145,000)	2,005,000
2003 - Project Construction 2003A	—	13,895,000	—	(750,000)	13,145,000
2003 - Project Construction 2003B	—	32,260,863	—	—	32,260,863
2003 - Project Construction 2003C	—	9,555,000	—	(400,000)	9,155,000
2003 - Refunding 2003	—	3,215,000	—	(180,000)	3,035,000
2006 - Project Construction 2007	—	26,620,000	—	(420,000)	26,200,000
2007 - Refinanced 2003D	—	16,845,000	—	(105,000)	16,740,000
2009 - The Blvds Project	—	22,810,000	—	(365,000)	22,445,000
2010 - Low & Mod Income Housing	—	—	25,620,000	—	25,620,000
2010 - Low/Mod Income Housing	—	—	14,940,000	—	14,940,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 156,884,079</b>	<b>\$ 40,869,685</b>	<b>\$ (4,390,000)</b>	<b>\$ 193,363,764</b>
Project Area Four					
Deferred Compensation					
2010 - Other Post Employment Benefits	56,137	(56,137)	—	—	—
Tax Allocation Bonds					
2006 - Project Construction 2007	26,620,000	(26,620,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 26,676,137</b>	<b>\$ (26,676,137)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Carson Redevelopment Agency --Cont.					
Project Area One					
Deferred Compensation					
2010 - Other Post Employment Benefits	\$ 304,054	\$ (304,054)	\$ —	\$ —	\$ —
Revenue Bonds					
2009 - The Blvds Project	12,165,000	(12,165,000)	—	—	—
Tax Allocation Bonds					
2001 - Redevelopment Project Construction	16,655,000	(16,655,000)	—	—	—
2003 - Project Construction	2,150,000	(2,150,000)	—	—	—
2003 - Project Construction 2003 B	32,260,863	(32,260,863)	—	—	—
2009 - The Blvds Project	22,810,000	(22,810,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 86,344,917</b>	<b>\$ (86,344,917)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Project Area Two					
Deferred Compensation					
2010 - Other Post Employment Benefits	353,025	(353,025)	—	—	—
Tax Allocation Bonds					
2003 - Project Construction	13,895,000	(13,895,000)	—	—	—
2003 - Project Construction 2003 C	9,555,000	(9,555,000)	—	—	—
2003 - Refunding 2003	3,215,000	(3,215,000)	—	—	—
2007 - Refinance 2003D	16,845,000	(16,845,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 43,863,025</b>	<b>\$ (43,863,025)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 156,884,079</b>	<b>\$ —</b>	<b>\$ 40,869,685</b>	<b>\$ (4,390,000)</b>	<b>\$ 193,363,764</b>
Cerritos Redevelopment Agency					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	25,100,000	—	—	(5,080,000)	20,020,000
2010 - Capital Project Funding	11,000,000	—	—	—	11,000,000
Notes					
2005 - Property Acquisition	1,025,000	—	—	—	1,025,000
Revenue Bonds					
1993 - Project Funding	2,175,000	—	—	(1,745,000)	430,000
2003 - Project Funding of Magnolia Plant	3,268,125	—	—	(61,875)	3,206,250
Tax Allocation Bonds					
2002 - Capital Improvement	29,125,000	—	—	(485,000)	28,640,000
2002 - Capital Improvement & Refund	5,195,000	—	—	(385,000)	4,810,000
<b>Project Area Totals</b>	<b>\$ 76,888,125</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,756,875)</b>	<b>\$ 69,131,250</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Cerritos Redevelopment Agency --Cont.					
Los Coyotes Project Area					
City/County Debt					
1975 - Other	\$ 56,500,000	\$ —	\$ —	(10,494,000)	\$ 46,006,000
2010 - Capital Project Funding	1,000,000	—	—	—	1,000,000
Revenue Bonds					
1993 - Capital Improvement	8,000,000	—	—	—	8,000,000
1993 - Project Funding	39,050,000	—	—	(3,055,000)	35,995,000
1998 - Capital Improvement	1,660,000	—	—	(290,000)	1,370,000
2003 - Project Funding of Magnolia Plant	9,804,375	—	—	(185,625)	9,618,750
Tax Allocation Bonds					
2002 - Capital Improvement	57,955,000	—	—	(1,290,000)	56,665,000
2002 - Capital Improvement and Refund	10,920,000	—	—	(215,000)	10,705,000
<b>Project Area Totals</b>	<b>\$ 184,889,375</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (15,529,625)</b>	<b>\$ 169,359,750</b>
<b>Agency Totals</b>	<b>\$ 261,777,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (23,286,500)</b>	<b>\$ 238,491,000</b>
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	3,028,875	52,500	—	(3,081,375)	—
Other					
1973 - Other	87,779	—	—	(87,779)	—
2003 - Property Acquisition	141,790	—	—	(44,907)	96,883
Tax Allocation Bonds					
1989 - Capital Improvement	6,710,000	—	—	(300,000)	6,410,000
2004 - Capital Improvement	4,940,000	—	—	(225,000)	4,715,000
<b>Project Area Totals</b>	<b>\$ 14,908,444</b>	<b>\$ 52,500</b>	<b>\$ —</b>	<b>\$ (3,739,061)</b>	<b>\$ 11,221,883</b>
<b>Agency Totals</b>	<b>\$ 14,908,444</b>	<b>\$ 52,500</b>	<b>\$ —</b>	<b>\$ (3,739,061)</b>	<b>\$ 11,221,883</b>
Commerce Community Development Commission					
Project Area No. 1					
City/County Debt					
1992 - Advances Payable	6,600,000	—	—	—	6,600,000
Revenue Bonds					
2003 - Financing Housing	—	10,555,000	—	(290,000)	10,265,000
Tax Allocation Bonds					
2003 - Financing Housing	10,555,000	(10,555,000)	—	—	—
2007 - Refunding	58,785,000	—	—	(4,840,000)	53,945,000
2007 - Refunding Bonds	3,695,000	—	—	(2,080,000)	1,615,000
<b>Project Area Totals</b>	<b>\$ 79,635,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,210,000)</b>	<b>\$ 72,425,000</b>
Project Area No. 2					
Revenue Bonds					
2003 - Financing Housing	—	13,635,000	—	(475,000)	13,160,000
Tax Allocation Bonds					
1998 - Merge 1995 Bond	7,930,000	—	—	(245,000)	7,685,000
2003 - Financing Housing	13,635,000	(13,635,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 21,565,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (720,000)</b>	<b>\$ 20,845,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Commerce Community Development Commission --Cont.					
Project Area No. 3					
City/County Debt					
1995 - Advances Payable	\$ 100,000	\$ —	\$ —	—	\$ 100,000
1995 - Advances Payable to City	100,000	(100,000)	—	—	—
Financing Authority Bonds					
1983 - Refunding	835,000	—	—	(80,000)	755,000
<b>Project Area Totals</b>	<b>\$ 1,035,000</b>	<b>\$ (100,000)</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 855,000</b>
Project Area No. 4					
City/County Debt					
2002 - Advances to City	11,100,000	—	—	—	11,100,000
Revenue Bonds					
2003 - Financing Housing	—	25,210,000	—	(405,000)	24,805,000
Tax Allocation Bonds					
2003 - Financing Housing	25,210,000	(25,210,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 36,310,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (405,000)</b>	<b>\$ 35,905,000</b>
<b>Agency Totals</b>	<b>\$ 138,545,000</b>	<b>\$ (100,000)</b>	<b>\$ —</b>	<b>\$ (8,415,000)</b>	<b>\$ 130,030,000</b>
City of Compton Community Redevelopment Agency					
Merged Project Area					
Other					
1993 - Tax Sharing Obligation To LEAs	1,676,476	—	—	—	1,676,476
2006 - Compensated Absences	286,604	—	—	—	286,604
2010 - Postemployment Benefit Obligation	1,666,398	—	—	—	1,666,398
Tax Allocation Bonds					
1995 - Capital Appreciation Bonds	32,210,219	—	—	—	32,210,219
2006 - Refinancing	31,605,000	—	—	(7,305,000)	24,300,000
2010 - Affordable Housing Development	31,130,000	—	—	—	31,130,000
2010 - Property Acquisition, Public Facilities	51,335,000	—	—	—	51,335,000
2010 - SERAF, Taxing Entity Obligations, Loan Repayment	18,260,000	—	—	—	18,260,000
<b>Project Area Totals</b>	<b>\$ 168,169,697</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,305,000)</b>	<b>\$ 160,864,697</b>
<b>Agency Totals</b>	<b>\$ 168,169,697</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (7,305,000)</b>	<b>\$ 160,864,697</b>
Covina Redevelopment Agency					
Project Area One					
Other					
1974 - Redevelopment Activities	656,516	—	—	(113,156)	543,360
2002 - Compensated Absences	62,610	87,783	—	—	150,393
Tax Allocation Bonds					
1997 - Redevelopment Activities	3,495,000	—	—	(315,000)	3,180,000
2002 - Redevelopment Activities	11,078,251	—	459,695	(305,000)	11,232,946
2004 - Project Area Funding	1,525,000	—	—	(745,000)	780,000
2004 - Project Funding	14,185,000	—	—	(685,000)	13,500,000
2004 - Project Funding Area	3,855,000	—	—	(200,000)	3,655,000
<b>Project Area Totals</b>	<b>\$ 34,857,377</b>	<b>\$ 87,783</b>	<b>\$ 459,695</b>	<b>\$ (2,363,156)</b>	<b>\$ 33,041,699</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Covina Redevelopment Agency --Cont.					
Project Area Two					
Tax Allocation Bonds					
1997 - Redevelopment Activities	\$ 1,330,000	\$ —	\$ —	(70,000)	\$ 1,260,000
<b>Project Area Totals</b>	<b>\$ 1,330,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 1,260,000</b>
<b>Agency Totals</b>	<b>\$ 36,187,377</b>	<b>\$ 87,783</b>	<b>\$ 459,695</b>	<b>\$ (2,433,156)</b>	<b>\$ 34,301,699</b>
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 - Development	1,409,928	—	—	—	1,409,928
1994 - County Deferral	224,414	12,854	32,677	—	269,945
Tax Allocation Bonds					
1999 - Refunding	1,425,000	—	—	—	1,425,000
2003 - Series 2003A: Develop Low and Moderate Income Housing	3,385,000	—	—	—	3,385,000
2003 - Series 2003B: Refunding of Bonds Previously Issued	1,535,000	—	—	(350,000)	1,185,000
2003 - Series 2003C: Refunding of Bonds Previously Issued	6,665,000	—	—	(70,000)	6,595,000
2011 - Housing Project	—	—	2,285,000	—	2,285,000
2011 - Redevelopment Project	—	—	8,920,000	—	8,920,000
<b>Project Area Totals</b>	<b>\$ 14,644,342</b>	<b>\$ 12,854</b>	<b>\$ 11,237,677</b>	<b>\$ (420,000)</b>	<b>\$ 25,474,873</b>
<b>Agency Totals</b>	<b>\$ 14,644,342</b>	<b>\$ 12,854</b>	<b>\$ 11,237,677</b>	<b>\$ (420,000)</b>	<b>\$ 25,474,873</b>
Culver City Redevelopment Agency					
Culver City Project Area					
City/County Debt					
2008 - Long-term borrowing	3,500,000	—	—	(3,500,000)	—
Loans					
2005 - To Fund Redevelopment Projects	750,752	(750,752)	—	—	—
Revenue Bonds					
1993 - Financing	1,440,000	—	—	(260,000)	1,180,000
1993 - Loan Agreement	10,060,000	—	—	(1,805,000)	8,255,000
1993 - Operations	12,625,000	—	—	(2,260,000)	10,365,000
Tax Allocation Bonds					
1999 - Series A	22,390,000	—	—	(1,005,000)	21,385,000
2002 - Series A	20,675,000	—	—	(1,025,000)	19,650,000
2004 - Refund and Defeasement Certain Bonds	66,145,000	—	—	(110,000)	66,035,000
2005 - To Defeasement 1999 Series B Bonds	16,570,000	—	—	(185,000)	16,385,000
2011 - Fund reserve; Cost of Issuance; Fund projects	—	—	13,827,887	—	13,827,887
2011 - Fund Reserve; Finance Projects; Cost of Issuance	—	—	33,585,000	—	33,585,000
<b>Project Area Totals</b>	<b>\$ 154,155,752</b>	<b>\$ (750,752)</b>	<b>\$ 47,412,887</b>	<b>\$ (10,150,000)</b>	<b>\$ 190,667,887</b>
<b>Agency Totals</b>	<b>\$ 154,155,752</b>	<b>\$ (750,752)</b>	<b>\$ 47,412,887</b>	<b>\$ (10,150,000)</b>	<b>\$ 190,667,887</b>
Downey Community Development Commission					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Downey Community Development Commission --Cont.					
Downey Project Area					
City/County Debt					
1997 - City Advance	\$ 9,196,570	\$ —	\$ 1,800,000	(3,200,000)	\$ 7,796,570
Other					
1978 - Tax Increment Deferral	13,057,458	956,194	722,941	—	14,736,593
Tax Allocation Bonds					
1997 - Defeas 1990 Bonds	7,675,000	—	—	(250,000)	7,425,000
<b>Project Area Totals</b>	<b>\$ 29,929,028</b>	<b>\$ 956,194</b>	<b>\$ 2,522,941</b>	<b>\$ (3,450,000)</b>	<b>\$ 29,958,163</b>
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	2,050,000	—	—	(700,000)	1,350,000
Other					
2001 - Tax Increment Deferral	2,241,153	168,097	192,279	—	2,601,529
<b>Project Area Totals</b>	<b>\$ 4,291,153</b>	<b>\$ 168,097</b>	<b>\$ 192,279</b>	<b>\$ (700,000)</b>	<b>\$ 3,951,529</b>
<b>Agency Totals</b>	<b>\$ 34,220,181</b>	<b>\$ 1,124,291</b>	<b>\$ 2,715,220</b>	<b>\$ (4,150,000)</b>	<b>\$ 33,909,692</b>
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	9,080,699	423,004	—	—	9,503,703
Tax Allocation Bonds					
2007 - Redevelopment Activities- Series B	8,610,000	—	—	(890,000)	7,720,000
2007 - Redevelopment Activities-Series A	13,005,000	—	—	(845,000)	12,160,000
2008 - Redevelopment Activities-Series C	4,110,000	—	—	(390,000)	3,720,000
<b>Project Area Totals</b>	<b>\$ 34,805,699</b>	<b>\$ 423,004</b>	<b>\$ —</b>	<b>\$ (2,125,000)</b>	<b>\$ 33,103,703</b>
<b>Agency Totals</b>	<b>\$ 34,805,699</b>	<b>\$ 423,004</b>	<b>\$ —</b>	<b>\$ (2,125,000)</b>	<b>\$ 33,103,703</b>
El Monte Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2007 - Subordinate	—	875,000	—	(20,000)	855,000
2007 - To provide funding for Low Mod Housing Program	—	7,060,000	—	(185,000)	6,875,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 7,935,000</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 7,730,000</b>
Downtown Project Area					
City/County Debt					
1987 - Project Funding	32,629,244	32,758,491	—	—	65,387,735
Tax Allocation Bonds					
2007 - Complete defeasance and provide funding for projects.	2,222,609	(987,609)	—	(25,000)	1,210,000
2007 - Defeas 1998 and 2005 Tax Allocation Bonds and provide project funding.	22,377,213	(12,147,213)	—	(190,000)	10,040,000
<b>Project Area Totals</b>	<b>\$ 57,229,066</b>	<b>\$ 19,623,669</b>	<b>\$ —</b>	<b>\$ (215,000)</b>	<b>\$ 76,637,735</b>
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	137,209	(137,209)	—	—	—
<b>Project Area Totals</b>	<b>\$ 137,209</b>	<b>\$ (137,209)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
El Monte Redevelopment Agency --Cont.					
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	\$ 27,747,477	\$ (6,603,952)	\$ —	(209,961)	\$ 20,933,564
2007 - Funding for City/County	—	6,368,592	673,437	(141,805)	6,900,224
Deferred Pass-Throughs					
1985 - Deferral of pass through with LA County to settle lawsuit.	343,831	—	—	—	343,831
Tax Allocation Bonds					
2007 - Complete defeasance and provide funding for projects.	772,391	(212,391)	—	—	560,000
2007 - Defease 1998 and 2005 Tax Allocation Bonds and provide project funding.	2,602,787	2,547,213	—	—	5,150,000
2007 - Senior	—	2,350,000	—	(85,000)	2,265,000
2007 - Subordinate	—	305,000	—	(10,000)	295,000
<b>Project Area Totals</b>	<b>\$ 31,466,486</b>	<b>\$ 4,754,462</b>	<b>\$ 673,437</b>	<b>\$ (446,766)</b>	<b>\$ 36,447,619</b>
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	1,732,949	(1,732,949)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,732,949</b>	<b>\$ (1,732,949)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Northwest El Monte Project Area					
City/County Debt					
1993 - Project Funding	12,089,766	18,496,550	—	—	30,586,316
Other					
2008 - Overpayment from County of Los Angeles	254,530	—	—	—	254,530
<b>Project Area Totals</b>	<b>\$ 12,344,296</b>	<b>\$ 18,496,550</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 30,840,846</b>
Valley/Durfee Project Area					
City/County Debt					
2004 - To provide funding for projects	341,253	149,693	—	—	490,946
<b>Project Area Totals</b>	<b>\$ 341,253</b>	<b>\$ 149,693</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 490,946</b>
<b>Agency Totals</b>	<b>\$ 103,251,259</b>	<b>\$ 49,089,216</b>	<b>\$ 673,437</b>	<b>\$ (866,766)</b>	<b>\$ 152,147,146</b>
Glendale Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Glendale Redevelopment Agency --Cont.					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	\$ 62,190,660	\$ 4,353,346	\$ —	(33,081,000)	\$ 33,463,006
Loans					
2009 - To fund the development of affordable rental and owner housing projects	10,716,045	—	—	(2,726,431)	7,989,614
2010 - Provide land acquisition financing for low and moderate income housing projects.	4,643,323	—	—	—	4,643,323
Tax Allocation Bonds					
2002 - Finance Town Center Project	34,140,000	—	—	(2,240,000)	31,900,000
2003 - Pay the Outstanding 1993 Tax Allocation Bond	44,080,000	—	—	(2,955,000)	41,125,000
2010 - To fund economic development projects of the Agency.	26,970,000	—	—	—	26,970,000
2011 - Finance redevelopment projects & low & moderate income housing projects & activities.	—	—	50,000,000	—	50,000,000
<b>Project Area Totals</b>	<b>\$ 182,740,028</b>	<b>\$ 4,353,346</b>	<b>\$ 50,000,000</b>	<b>\$ (41,002,431)</b>	<b>\$ 196,090,943</b>
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	8,894,875	622,642	—	(2,500,000)	7,017,517
<b>Project Area Totals</b>	<b>\$ 8,894,875</b>	<b>\$ 622,642</b>	<b>\$ —</b>	<b>\$ (2,500,000)</b>	<b>\$ 7,017,517</b>
<b>Agency Totals</b>	<b>\$ 191,634,903</b>	<b>\$ 4,975,988</b>	<b>\$ 50,000,000</b>	<b>\$ (43,502,431)</b>	<b>\$ 203,108,460</b>
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	1,839,200	—	—	—	1,839,200
Financing Authority Bonds					
1998 - Partial Refund 1990 Series A Bonds	1,990,000	—	—	(180,000)	1,810,000
2003 - Project Funding	14,415,000	—	—	(595,000)	13,820,000
2006 - Street Improvements	6,535,000	—	—	(235,000)	6,300,000
<b>Project Area Totals</b>	<b>\$ 24,779,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,010,000)</b>	<b>\$ 23,769,200</b>
Project Area No. 2					
City/County Debt					
1974 - Project Funding	1,582,400	118,200	—	—	1,700,600
Financing Authority Bonds					
1990 - To Fund Certain Capital Projects	235,000	—	—	(235,000)	—
<b>Project Area Totals</b>	<b>\$ 1,817,400</b>	<b>\$ 118,200</b>	<b>\$ —</b>	<b>\$ (235,000)</b>	<b>\$ 1,700,600</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Glendora Community Redevelopment Agency --Cont.					
Project Area No. 3					
City/County Debt					
2009 - Project funding	\$ 3,000,000	\$ —	\$ —	—	\$ 3,000,000
Financing Authority Bonds					
1993 - To refund 1990 Series B Bonds	580,000	—	—	(580,000)	—
1998 - To partial refund 1990 Series A Bonds	405,000	—	—	(405,000)	—
<b>Project Area Totals</b>	<b>\$ 3,985,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (985,000)</b>	<b>\$ 3,000,000</b>
<b>Agency Totals</b>	<b>\$ 30,581,600</b>	<b>\$ 118,200</b>	<b>\$ —</b>	<b>\$ (2,230,000)</b>	<b>\$ 28,469,800</b>
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	5,685,769	—	1,606,940	—	7,292,709
Financing Authority Bonds					
2004 - Refunding Bonds	—	33,875,000	—	(170,000)	33,705,000
Tax Allocation Bonds					
1999 - Refunding Bonds	2,945,000	—	—	(675,000)	2,270,000
2004 - Refunding Bonds	33,875,000	(33,875,000)	—	—	—
2007 - Project funding & refunding bonds	6,910,000	—	—	(295,000)	6,615,000
<b>Project Area Totals</b>	<b>\$ 49,415,769</b>	<b>\$ —</b>	<b>\$ 1,606,940</b>	<b>\$ (1,140,000)</b>	<b>\$ 49,882,709</b>
<b>Agency Totals</b>	<b>\$ 49,415,769</b>	<b>\$ —</b>	<b>\$ 1,606,940</b>	<b>\$ (1,140,000)</b>	<b>\$ 49,882,709</b>
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	24,318,770	—	—	(1,300,000)	23,018,770
Tax Allocation Bonds					
2001 - Refund 1992 TAB	3,325,000	—	—	(215,000)	3,110,000
<b>Project Area Totals</b>	<b>\$ 27,643,770</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,515,000)</b>	<b>\$ 26,128,770</b>
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	35,166,656	90,159	—	(3,000,000)	32,256,815
Notes					
2000 - Redevelopment activities -AutoNation	23,428,438	1,125,000	—	—	24,553,438
Tax Allocation Bonds					
1998 - Refunding Issue	7,305,000	—	—	(340,000)	6,965,000
2004 - Refunding of 1984 TABs	3,780,000	—	—	(195,000)	3,585,000
2006 - Redevelopment activities	29,085,000	—	—	—	29,085,000
<b>Project Area Totals</b>	<b>\$ 98,765,094</b>	<b>\$ 1,215,159</b>	<b>\$ —</b>	<b>\$ (3,535,000)</b>	<b>\$ 96,445,253</b>
<b>Agency Totals</b>	<b>\$ 126,408,864</b>	<b>\$ 1,215,159</b>	<b>\$ —</b>	<b>\$ (5,050,000)</b>	<b>\$ 122,574,023</b>
Community Development Commission of the City of Huntington Park					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Development Commission of the City of Huntington Park --Cont.					
Merged Project Areas					
City/County Debt					
1994 - Project Funding	\$ 37,445,365	\$ —	\$ 1,077,390	—	\$ 38,522,755
1997 - Project Funding - Santa Fe	8,349,195	—	240,629	—	8,589,824
Deferred Pass-Throughs					
1990 - County Pass Through	113,875,106	—	12,355,890	—	126,230,996
Financing Authority Bonds					
1994 - Refunding Bonds 1994 Series A, B, C	45,905,000	(45,905,000)	—	—	—
Lease Obligations					
2007 - Amended Lease Agreement - All Points	6,087,010	(6,087,010)	—	—	—
Notes					
2007 - Project Costs	2,837,641	—	—	(106,351)	2,731,290
2007 - Refunded 1997 Bonds	6,087,010	—	—	(261,671)	5,825,339
Revenue Bonds					
1994 - Refunding Bonds 1994 Series A, B, C	45,905,000	—	—	(3,190,000)	42,715,000
<b>Project Area Totals</b>	<b>\$ 266,491,327</b>	<b>\$ (51,992,010)</b>	<b>\$ 13,673,909</b>	<b>\$ (3,558,022)</b>	<b>\$ 224,615,204</b>
Neighborhood Preservation					
Notes					
2007 - Project Costs	5,994,344	—	—	(254,041)	5,740,303
<b>Project Area Totals</b>	<b>\$ 5,994,344</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (254,041)</b>	<b>\$ 5,740,303</b>
<b>Agency Totals</b>	<b>\$ 272,485,671</b>	<b>\$ (51,992,010)</b>	<b>\$ 13,673,909</b>	<b>\$ (3,812,063)</b>	<b>\$ 230,355,507</b>
Industry Urban-Development Agency					
Project Area No. 1					
Other					
2002 - Compensated Absences	47,003	(34,295)	—	—	12,708
Tax Allocation Bonds					
2002 - Refunding	131,530,000	—	—	(9,555,000)	121,975,000
2004 - Refunding	68,045,000	—	—	(3,670,000)	64,375,000
2004 - Refunding/Capital Project	25,090,000	—	—	(1,470,000)	23,620,000
2004 - Refunding/Capital Projects	56,140,000	—	—	(3,875,000)	52,265,000
2005 - Refunding	60,880,000	—	—	(2,290,000)	58,590,000
2007 - Refunding	16,038,958	—	—	—	16,038,958
2008 - Refunding	32,499,000	—	—	(1,318,000)	31,181,000
<b>Project Area Totals</b>	<b>\$ 390,269,961</b>	<b>\$ (34,295)</b>	<b>\$ —</b>	<b>\$ (22,178,000)</b>	<b>\$ 368,057,666</b>
Project Area No. 2					
Tax Allocation Bonds					
2003 - Refunding	12,670,000	—	—	(685,000)	11,985,000
2004 - Refunding	98,245,857	—	—	(4,103,224)	94,142,633
2004 - Refunding/Capital Project	30,925,000	—	—	(1,520,000)	29,405,000
2005 - Refunding	15,080,000	—	—	(570,000)	14,510,000
2008 - Refunding	30,480,000	—	—	(645,000)	29,835,000
2010 - Refunding	40,000,000	—	—	(975,000)	39,025,000
<b>Project Area Totals</b>	<b>\$ 227,400,857</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (8,498,224)</b>	<b>\$ 218,902,633</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Industry Urban-Development Agency --Cont.					
Project Area No. 3					
Tax Allocation Bonds					
2003 - Refunding	\$ 12,775,000	\$ —	\$ —	(690,000)	\$ 12,085,000
2004 - Refunding	7,395,000	—	—	(545,000)	6,850,000
2004 - Refunding/Capital Project	34,695,000	—	—	(1,705,000)	32,990,000
2008 - Refunding	5,120,289	—	—	—	5,120,289
<b>Project Area Totals</b>	<b>\$ 59,985,289</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,940,000)</b>	<b>\$ 57,045,289</b>
<b>Agency Totals</b>	<b>\$ 677,656,107</b>	<b>\$ (34,295)</b>	<b>\$ —</b>	<b>\$ (33,616,224)</b>	<b>\$ 644,005,588</b>
Inglewood Redevelopment Agency					
Merged Redevelopment Project Area					
City/County Debt					
2002 - The Civic Center Parking Structure # 1	251,894	—	—	(251,894)	—
Other					
2002 - Compensated Absences	294,499	(120,211)	—	—	174,288
2002 - Other	3,560,887	(2,060,887)	—	—	1,500,000
Tax Allocation Bonds					
2002 - Finance Project Activities	25,660,000	—	—	(1,500,000)	24,160,000
2003 - Finance Project Activities	16,157,175	—	—	—	16,157,175
2003 - Project Activities	10,993,749	—	—	—	10,993,749
2008 - Project Activities	66,050,000	—	—	(1,505,000)	64,545,000
A-1Non-Housing Tax Ex					
2008 - Project Activities A-T	7,445,000	—	—	(95,000)	7,350,000
Non-Housing Tax					
2008 - Project Activities-A-H	34,565,000	—	—	(790,000)	33,775,000
Housing Taxable					
<b>Project Area Totals</b>	<b>\$ 164,978,204</b>	<b>\$ (2,181,098)</b>	<b>\$ —</b>	<b>\$ (4,141,894)</b>	<b>\$ 158,655,212</b>
<b>Agency Totals</b>	<b>\$ 164,978,204</b>	<b>\$ (2,181,098)</b>	<b>\$ —</b>	<b>\$ (4,141,894)</b>	<b>\$ 158,655,212</b>
Irwindale Community Redevelopment Agency					
Industrial Development Project Area					
Certificates of Participation					
2001 - Refunding of 1997 COPS & Capital Projects	5,625,000	—	—	(405,000)	5,220,000
City/County Debt					
1976 - Project Funding	3,000,000	—	3,000,000	(3,000,000)	3,000,000
Tax Allocation Bonds					
2002 - Senior Parity Bond	11,315,000	—	—	(515,000)	10,800,000
2003 - Advance Refund 1995 Bonds & Property	5,620,000	—	—	(680,000)	4,940,000
Acquisition					
2005 - Refund 1998 Bonds & Housing Activities	16,680,000	—	—	(165,000)	16,515,000
2006 - Refunding Parity Bond	39,395,000	—	—	(1,565,000)	37,830,000
2006 - Sub Lien Refund	16,725,000	—	—	(655,000)	16,070,000
<b>Project Area Totals</b>	<b>\$ 98,360,000</b>	<b>\$ —</b>	<b>\$ 3,000,000</b>	<b>\$ (6,985,000)</b>	<b>\$ 94,375,000</b>
Nora Fraijo Project Area					
City/County Debt					
1974 - Project Funding	1,484,429	—	—	(1,484,429)	—
<b>Project Area Totals</b>	<b>\$ 1,484,429</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,484,429)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Irwindale Community Redevelopment Agency --Cont.					
Parque Del Norte Project Area					
City/County Debt					
1976 - Project Funding	\$ 2,154,806	\$ —	\$ —	(2,154,806)	\$ —
<b>Project Area Totals</b>	<b>\$ 2,154,806</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,154,806)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 101,999,235</b>	<b>\$ —</b>	<b>\$ 3,000,000</b>	<b>\$ (10,624,235)</b>	<b>\$ 94,375,000</b>
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	9,386,761	—	—	—	9,386,761
<b>Project Area Totals</b>	<b>\$ 9,386,761</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 9,386,761</b>
Project Area No. 3					
City/County Debt					
1997 - Project Funding	1,192,786	—	—	(79,516)	1,113,270
<b>Project Area Totals</b>	<b>\$ 1,192,786</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (79,516)</b>	<b>\$ 1,113,270</b>
Town Center Project Area No. 1					
City/County Debt					
1972 - Project Funding	24,595,954	—	—	(4,479,878)	20,116,076
Tax Allocation Bonds					
1999 - Project Funding	4,210,000	—	—	(430,000)	3,780,000
2003 - Project Funding	5,265,000	—	—	(570,000)	4,695,000
<b>Project Area Totals</b>	<b>\$ 34,070,954</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,479,878)</b>	<b>\$ 28,591,076</b>
<b>Agency Totals</b>	<b>\$ 44,650,501</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,559,394)</b>	<b>\$ 39,091,107</b>
La Mirada Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Finance Redevelopment Activities	11,578,202	542,769	—	—	12,120,971
2010 - To fund low and moderate housing activities	7,000,000	—	—	—	7,000,000
<b>Project Area Totals</b>	<b>\$ 18,578,202</b>	<b>\$ 542,769</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 19,120,971</b>
La Mirada Merged Redevelopment Project Area					
City/County Debt					
1974 - General Operations	30,358,054	—	2,337,342	(3,522,775)	29,172,621
Other					
1989 - Redevelopment Activities	4,613,225	322,926	—	—	4,936,151
Tax Allocation Bonds					
2001 - Refunding	12,845,000	—	—	(660,000)	12,185,000
2002 - Refund 1987 T/A Bonds	1,495,000	—	—	(215,000)	1,280,000
2003 - Refund 1995 Series A Bonds	12,395,000	—	—	(545,000)	11,850,000
2003 - Refund 1998 Series A Bonds	3,525,000	—	—	(175,000)	3,350,000
2004 - Finance Redevelopment Activities	13,130,000	—	—	(135,000)	12,995,000
2005 - Refinance Existing Obligations	5,810,000	—	—	(155,000)	5,655,000
2010 - To refund 1998 Special Tax Bonds	10,370,000	—	—	(630,000)	9,740,000
<b>Project Area Totals</b>	<b>\$ 94,541,279</b>	<b>\$ 322,926</b>	<b>\$ 2,337,342</b>	<b>\$ (6,037,775)</b>	<b>\$ 91,163,772</b>
<b>Agency Totals</b>	<b>\$ 113,119,481</b>	<b>\$ 865,695</b>	<b>\$ 2,337,342</b>	<b>\$ (6,037,775)</b>	<b>\$ 110,284,743</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency					
Amargosa Project Area					
City/County Debt					
1983 - General Operations	\$ 53,020,554	\$ 59,836	\$ 8,176	(16,476,540)	\$ 36,612,026
Tax Allocation Bonds					
1999 - Defease 1991 TAB	2,565,000	—	—	(75,000)	2,490,000
2003 - Defease 1997 Bonds and provide project funding	8,267,013	—	—	(351,590)	7,915,423
2003 - Defease Various Issues and Provide Funding	4,666,333	—	—	(71,149)	4,595,184
2004 - Provide funding for redevelopment projects.	2,312,172	—	—	(41,125)	2,271,047
2004 - Refund prior Fire Facilities Bond Issue.	1,722,467	—	—	(92,709)	1,629,758
2004 - Refund prior Library Bond Issues.	367,671	—	—	(12,436)	355,235
2004 - Refund prior Sheriff Facilities Bond Issue.	3,351,326	—	—	(174,720)	3,176,606
2006 - Defease Prior Bond Issues and Provide funding for projects.	4,719,640	—	—	(130,680)	4,588,960
<b>Project Area Totals</b>	<b>\$ 80,992,176</b>	<b>\$ 59,836</b>	<b>\$ 8,176</b>	<b>\$ (17,425,949)</b>	<b>\$ 63,634,239</b>
Central Business District Project Area					
City/County Debt					
1981 - General Operations	23,026,244	51,100	—	(2,169,085)	20,908,259
Revenue Bonds					
2010 - Retire Lease Revenue Bonds, Issue of 1999	5,555,000	—	—	(115,000)	5,440,000
Tax Allocation Bonds					
1994 - Retire Debt	1,120,000	—	—	(40,000)	1,080,000
2004 - Refund prior Fire Facilities Bond Issue.	218,272	—	—	(11,748)	206,524
2004 - Refund prior Library Bond Issues.	42,505	—	—	(1,438)	41,067
2004 - Refund prior Sheriff Facilities Bond Issue.	511,490	—	—	(26,663)	484,827
<b>Project Area Totals</b>	<b>\$ 30,473,511</b>	<b>\$ 51,100</b>	<b>\$ —</b>	<b>\$ (2,363,934)</b>	<b>\$ 28,160,677</b>
Combined Low and Moderate Housing Fund					
Tax Allocation Bonds					
2003 - Refund previous housing debt and provide funding for projects	56,635,000	—	—	(1,000,000)	55,635,000
2003 - To refund prior housing debt and provide funding for projects	15,110,000	—	—	(380,000)	14,730,000
2004 - Provide funding for various housing projects	12,235,000	—	—	(225,000)	12,010,000
2009 - Provide funding for certain low and moderate income housing projects	37,500,000	—	—	—	37,500,000
<b>Project Area Totals</b>	<b>\$ 121,480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,605,000)</b>	<b>\$ 119,875,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Fox Field Project Area					
City/County Debt					
1982 - General Operations	\$ 11,133,977	\$ 14,288	\$ —	(825,175)	\$ 10,323,090
Tax Allocation Bonds					
2004 - Refund prior Fire Facilities Bond Issue.	210,915	—	—	(11,352)	199,563
2004 - Refund prior Library Bond Issues.	37,927	—	—	(1,282)	36,645
2004 - Refund prior Sheriff Facilities Bond Issue.	342,121	—	—	(17,836)	324,285
2006 - Defeas Prior Bond Issues and Provide funding for projects.	2,327,368	—	—	(64,416)	2,262,952
<b>Project Area Totals</b>	<b>\$ 14,052,308</b>	<b>\$ 14,288</b>	<b>\$ —</b>	<b>\$ (920,061)</b>	<b>\$ 13,146,535</b>
Project Area No. 5					
City/County Debt					
1984 - General Operations	6,311,375	—	—	(2,904,599)	3,406,776
Tax Allocation Bonds					
2003 - Defeas 1997 Bonds and provide project funding	1,303,650	—	—	(55,442)	1,248,208
2003 - Defeas Various Issues and Provide Funding	14,968,115	—	—	(228,218)	14,739,897
2004 - Provide funding for redevelopment projects.	3,691,565	—	—	(65,453)	3,626,112
2004 - Refund prior Fire Facilities Bond Issue.	2,514,635	—	—	(135,343)	2,379,292
2004 - Refund prior Library Bond Issues.	574,492	—	—	(19,430)	555,062
2004 - Refund prior School District Pass Through Bonds.	1,971,659	—	—	(32,568)	1,939,091
2004 - Refund prior Sheriff Facilities Bond Issue.	5,128,304	—	—	(267,358)	4,860,946
2006 - Defeas Prior Bond Issues and Provide funding for projects.	4,013,512	—	—	(111,144)	3,902,368
2006 - Provide Funding for School Improvements utilizing pass throughs.	4,679,901	—	—	(75,285)	4,604,616
<b>Project Area Totals</b>	<b>\$ 45,157,208</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,894,840)</b>	<b>\$ 41,262,368</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Project Area No. 6					
City/County Debt					
1989 - General Operations	\$ 2,179,446	\$ —	\$ —	(1,323,159)	\$ 856,287
Revenue Bonds					
1997 - Acquire Mobile Home Park	2,630,000	—	—	(80,000)	2,550,000
Tax Allocation Bonds					
2003 - Defeas 1997 Bonds and provide project funding	2,266,305	—	—	(96,384)	2,169,921
2003 - Defeas Various Issues and Provide Funding	12,779,783	—	—	(194,857)	12,584,926
2004 - Provide funding for redevelopment projects.	3,407,440	—	—	(60,347)	3,347,093
2004 - Refund prior Fire Facilities Bond Issue.	2,465,580	—	—	(132,704)	2,332,876
2004 - Refund prior Library Bond Issues.	3,064,266	—	—	(103,640)	2,960,626
2004 - Refund prior School District Pass Through Bonds.	5,293,341	—	—	(87,432)	5,205,909
2004 - Refund prior Sheriff Facilities Bond Issue.	5,807,245	—	—	(302,757)	5,504,488
2006 - Defeas Prior Bond Issues and Provide funding for projects.	12,496,137	—	—	(345,906)	12,150,231
2006 - Provide Funding for School Improvements utilizing pass throughs.	8,375,099	—	—	(134,715)	8,240,384
<b>Project Area Totals</b>	<b>\$ 60,764,642</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,861,901)</b>	<b>\$ 57,902,741</b>
Project Area No. 7					
City/County Debt					
1992 - General Operations	806,474	—	—	(658,094)	148,380
Tax Allocation Bonds					
2004 - Refund prior Library Bond Issues.	128,691	—	—	(4,352)	124,339
2004 - Refund prior Sheriff Facilities Bond Issue.	308,958	—	—	(16,107)	292,851
<b>Project Area Totals</b>	<b>\$ 1,244,123</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (678,553)</b>	<b>\$ 565,570</b>
Residential Project Area					
City/County Debt					
1979 - General Operations	3,573,404	—	—	(574,731)	2,998,673
Tax Allocation Bonds					
2003 - Defeas 1997 Bonds and provide project funding	1,448,032	—	—	(61,584)	1,386,448
2003 - Defeas Various Issues and Provide Funding	5,625,769	—	—	(85,776)	5,539,993
2004 - Provide funding for redevelopment projects.	1,018,823	—	—	(18,075)	1,000,748
2004 - Refund prior Fire Facilities Bond Issue.	1,043,131	—	—	(56,144)	986,987
2004 - Refund prior Library Bond Issues.	219,448	—	—	(7,422)	212,026
2004 - Refund prior Sheriff Facilities Bond Issue.	2,005,556	—	—	(104,559)	1,900,997
2006 - Defeas Prior Bond Issues and Provide funding for projects.	283,343	—	—	(7,854)	275,489
<b>Project Area Totals</b>	<b>\$ 15,217,506</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (916,145)</b>	<b>\$ 14,301,361</b>
<b>Agency Totals</b>	<b>\$ 369,381,474</b>	<b>\$ 125,224</b>	<b>\$ 8,176</b>	<b>\$ (30,666,383)</b>	<b>\$ 338,848,491</b>
La Puente Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
La Puente Redevelopment Agency --Cont.					
La Puente Redevelopment Project Area					
City/County Debt					
2004 - Project Funding	\$ 16,755,291	\$ 563,321	\$ —	—	\$ 17,318,612
Loans					
2009 - Project funding	2,400,000	—	—	(100,000)	2,300,000
Tax Allocation Bonds					
2007 - Project Funding	4,040,000	—	—	(50,000)	3,990,000
<b>Project Area Totals</b>	<b>\$ 23,195,291</b>	<b>\$ 563,321</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 23,608,612</b>
<b>Agency Totals</b>	<b>\$ 23,195,291</b>	<b>\$ 563,321</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 23,608,612</b>
La Verne Redevelopment Agency					
Project Area 1					
City/County Debt					
2005 - Land Purchase	676,212	—	—	(124,847)	551,365
2009 - Project Administration	400,000	—	—	(400,000)	—
2010 - Project Administration	—	—	400,000	—	400,000
Lease Obligations					
2009 - Refund 1996 COP	2,567,000	—	—	(229,000)	2,338,000
Notes					
1984 - Owner Participation Agreement	2,539,287	—	—	—	2,539,287
2007 - Development Assistance	82,068	—	—	(61,575)	20,493
2010 - Development Assistance	530,000	—	—	(54,500)	475,500
Other					
1994 - Compensated Absences	221,973	—	2,448	(84,850)	139,571
1997 - Pledge Agreement	5,775,000	—	—	(350,000)	5,425,000
<b>Project Area Totals</b>	<b>\$ 12,791,540</b>	<b>\$ —</b>	<b>\$ 402,448</b>	<b>\$ (1,304,772)</b>	<b>\$ 11,889,216</b>
<b>Agency Totals</b>	<b>\$ 12,791,540</b>	<b>\$ —</b>	<b>\$ 402,448</b>	<b>\$ (1,304,772)</b>	<b>\$ 11,889,216</b>
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	13,799,153	8,215,037	—	(6,000,000)	16,014,190
Tax Allocation Bonds					
2009 - Fund New Community Center & Various Projects	20,545,000	—	—	—	20,545,000
Tax Allocation Notes					
2002 - Payoff 00 Notes used for Project Funding	1,722,339	—	—	(52,366)	1,669,973
<b>Project Area Totals</b>	<b>\$ 36,066,492</b>	<b>\$ 8,215,037</b>	<b>\$ —</b>	<b>\$ (6,052,366)</b>	<b>\$ 38,229,163</b>
<b>Agency Totals</b>	<b>\$ 36,066,492</b>	<b>\$ 8,215,037</b>	<b>\$ —</b>	<b>\$ (6,052,366)</b>	<b>\$ 38,229,163</b>
Redevelopment Agency of the City of Long Beach					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Long Beach --Cont.					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	\$ 20,309,023	\$ 96,043	\$ 3,448,886	(2,470,616)	\$ 21,383,336
State					
2001 - Acquisition/Rehabilitation of Real Property, 321 W. 7th St.	1,015,471	—	—	—	1,015,471
Tax Allocation Bonds					
2005 - To Pay for Redevelopment and Low/Moderate Income Housing Projects	54,115,000	—	—	(775,000)	53,340,000
<b>Project Area Totals</b>	<b>\$ 75,439,494</b>	<b>\$ 96,043</b>	<b>\$ 3,448,886</b>	<b>\$ (3,245,616)</b>	<b>\$ 75,738,807</b>
Downtown Project Area					
City/County Debt					
1975 - Project Activities	94,414,075	424,540	—	—	94,838,615
Tax Allocation Bonds					
1992 - Refund 1988 Bond	29,590,000	—	—	(2,575,000)	27,015,000
2002 - Partially Refund 1992A Bonds	22,615,000	—	—	—	22,615,000
2002 - Refund 1992B and 1997 Bonds	14,921,242	—	—	(662,064)	14,259,178
2005 - Partial refunding of Tax Allocation Bonds 2002A and finance certain project costs with savings.	7,740,000	—	—	(50,000)	7,690,000
<b>Project Area Totals</b>	<b>\$ 169,280,317</b>	<b>\$ 424,540</b>	<b>\$ —</b>	<b>\$ (3,287,064)</b>	<b>\$ 166,417,793</b>
Housing Fund					
Tax Allocation Bonds					
2005 - To Finance Certain Low/Moderate Income Housing Projects	52,935,000	—	—	(750,000)	52,185,000
<b>Project Area Totals</b>	<b>\$ 52,935,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (750,000)</b>	<b>\$ 52,185,000</b>
Los Altos Project Area					
Other					
1991 - Other	3,283,535	108,998	302,800	—	3,695,333
Tax Allocation Bonds					
2005 - Partial Repayment of Interproject Loan from West Long Beach Industrial Project	3,620,000	—	—	(280,000)	3,340,000
<b>Project Area Totals</b>	<b>\$ 6,903,535</b>	<b>\$ 108,998</b>	<b>\$ 302,800</b>	<b>\$ (280,000)</b>	<b>\$ 7,035,333</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Long Beach --Cont.					
North Long Beach Project Area					
City/County Debt					
2007 - To Acquire & Develop Parks and Open Space Within The Project Area.	\$ 29,961	\$ 1,375	\$ 1,853,975	—	\$ 1,885,311
Other					
2010 - To pay for new capital project costs	—	—	32,980,000	—	32,980,000
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	8,988,000	—	—	(819,000)	8,169,000
2005 - Partial refunding of Tax Allocation Bonds 2002A.	27,145,000	—	—	—	27,145,000
2005 - To Pay for Redevelopment and Low/Moderate Income Housing Projects	59,725,000	—	—	(1,200,000)	58,525,000
<b>Project Area Totals</b>	<b>\$ 95,887,961</b>	<b>\$ 1,375</b>	<b>\$ 34,833,975</b>	<b>\$ (2,019,000)</b>	<b>\$ 128,704,311</b>
Poly High Project Area					
City/County Debt					
1973 - Project Activities	3,140,260	—	—	—	3,140,260
Tax Allocation Bonds					
2002 - Pay Interproject Loans and City Advance	599,000	—	—	(193,000)	406,000
2005 - To Pay for Redevelopment Project Costs	2,557,753	—	—	—	2,557,753
<b>Project Area Totals</b>	<b>\$ 6,297,013</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (193,000)</b>	<b>\$ 6,104,013</b>
Project Income Fund					
City/County Debt					
1990 - Long Beach Convention Center	27,000,000	—	—	—	27,000,000
<b>Project Area Totals</b>	<b>\$ 27,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 27,000,000</b>
West Beach Project Area					
Tax Allocation Bonds					
2002 - Refund 1987 Bonds	5,879,600	—	—	(530,800)	5,348,800
2005 - To Pay for Redevelopment Projects and Public Improvements	839,553	—	—	—	839,553
<b>Project Area Totals</b>	<b>\$ 6,719,153</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (530,800)</b>	<b>\$ 6,188,353</b>
West Long Beach Industrial Project Area					
Notes					
2009 - To purchase real property for development	—	—	146,000	—	146,000
Tax Allocation Bonds					
1992 - Industrial Project	13,325,000	—	—	(1,160,000)	12,165,000
2002 - Partially Refund 1992 Bonds	19,295,000	—	—	(135,000)	19,160,000
<b>Project Area Totals</b>	<b>\$ 32,620,000</b>	<b>\$ —</b>	<b>\$ 146,000</b>	<b>\$ (1,295,000)</b>	<b>\$ 31,471,000</b>
<b>Agency Totals</b>	<b>\$ 473,082,473</b>	<b>\$ 630,956</b>	<b>\$ 38,731,661</b>	<b>\$ (11,600,480)</b>	<b>\$ 500,844,610</b>
Community Redevelopment Agency of the City of Los Angeles					
Adams Normandie Project Area					
City/County Debt					
1979 - Project Expenses	6,497,000	(6,497,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 6,497,000</b>	<b>\$ (6,497,000)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Adelante Eastside Project Area					
Other					
2005 - Project Financing	\$ 79,000	\$ —	\$ —	(79,000)	\$ —
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,460,000	—	—	(65,000)	4,395,000
2005 - Series B - Project Financing	6,760,000	—	—	(70,000)	6,690,000
2007 - Project financing	9,915,000	—	—	(135,000)	9,780,000
2009 - Ser D - Project financing	10,000,000	—	—	(300,000)	9,700,000
<b>Project Area Totals</b>	<b>\$ 31,214,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (649,000)</b>	<b>\$ 30,565,000</b>
Beacon Street Project Area					
City/County Debt					
2005 - Financing for Development of Public Parking-Centre Street Lofts	865,000	—	—	(83,000)	782,000
Financing Authority Bonds					
1998 - CRFA F - Refunding	1,740,000	(1,740,000)	—	—	—
Notes					
2006 - Finance the project affordable housing program	1,658,000	—	—	(188,000)	1,470,000
Tax Allocation Bonds					
1998 - CRFA F (BS Ref Ser B)Refund Old Debt/finance redevelopment projects	—	1,740,000	—	(320,000)	1,420,000
2005 - Series C - Project Financing	2,600,000	—	—	(20,000)	2,580,000
<b>Project Area Totals</b>	<b>\$ 6,863,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (611,000)</b>	<b>\$ 6,252,000</b>
Broadway/Manchester Recovery Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	1,480,000	(1,480,000)	—	—	—
Other					
2005 - Project Financing	113,000	—	—	(113,000)	—
Tax Allocation Bonds					
2007 - CRFA O (MC Ser A) Finance Redevelopment projects	—	1,480,000	—	(20,000)	1,460,000
<b>Project Area Totals</b>	<b>\$ 1,593,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (133,000)</b>	<b>\$ 1,460,000</b>
Bunker Hill Project Area					
Tax Allocation Bonds					
1993 - Defeasement	202,175,000	—	—	—	202,175,000
2004 - Refunding Issue - Series K	25,295,000	—	—	(5,870,000)	19,425,000
2004 - Refunding Issue - Sub Lien Series L	21,840,000	—	—	(2,025,000)	19,815,000
2007 - Refund outstanding balance on the 1993 bond issue	11,020,000	—	—	(340,000)	10,680,000
<b>Project Area Totals</b>	<b>\$ 260,330,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (8,235,000)</b>	<b>\$ 252,095,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
CD9 Corridors South of the Santa Monica Freeway Recovery Project Financing Authority Bonds					
2003 . Project Financing	\$ 5,075,000	\$ (5,075,000)	\$ —	\$ —	\$ —
Notes					
2009 . To fund land acquisition for public open space	6,500,000	—	2,600,000	(6,500,000)	2,600,000
Other					
2005 . Project Financing	240,000	—	—	(240,000)	—
Tax Allocation Bonds					
2001 . Series A - Redevelopment Activities	1,640,000	—	—	(70,000)	1,570,000
2001 . Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2003 . CRFA J (C9 Ser C) Finance Redevelopment projects	—	5,075,000	—	(80,000)	4,995,000
2005 . Series D - Project Financing	5,960,000	—	—	(115,000)	5,845,000
2007 . Project financing	12,180,000	—	—	(175,000)	12,005,000
<b>Project Area Totals</b>	<b>\$ 33,595,000</b>	<b>\$ —</b>	<b>\$ 2,600,000</b>	<b>\$ (7,180,000)</b>	<b>\$ 29,015,000</b>
Central Business District Project Area City/County Debt					
1975 . Agency Expenses	3,500,000	(236,000)	—	(297,000)	2,967,000
<b>Project Area Totals</b>	<b>\$ 3,500,000</b>	<b>\$ (236,000)</b>	<b>\$ —</b>	<b>\$ (297,000)</b>	<b>\$ 2,967,000</b>
Central Industrial City/County Debt					
2008 . Acquisition of Ford Hotel	4,500,000	—	—	(4,500,000)	—
Notes					
2007 . Acquisition of Crown Coach Brownfields demonstration site	12,730,000	302,000	—	—	13,032,000
<b>Project Area Totals</b>	<b>\$ 17,230,000</b>	<b>\$ 302,000</b>	<b>\$ —</b>	<b>\$ (4,500,000)</b>	<b>\$ 13,032,000</b>
Chinatown Project Area City/County Debt					
1980 . Agency Expenses	3,455,000	(3,455,000)	—	—	—
Tax Allocation Bonds					
1998 . Refunding Bonds	1,125,000	—	—	(1,125,000)	—
<b>Project Area Totals</b>	<b>\$ 4,580,000</b>	<b>\$ (3,455,000)</b>	<b>\$ —</b>	<b>\$ (1,125,000)</b>	<b>\$ —</b>
Crenshaw Project Area City/County Debt					
1984 . Agency Expenses	8,100,000	(8,100,000)	—	—	—
Financing Authority Bonds					
1998 . CRFA F - Refunding	1,565,000	(1,565,000)	—	—	—
Other					
2005 . Bank Loan Financing for Marlton Square Project	2,730,000	—	—	(2,730,000)	—
Tax Allocation Bonds					
1998 . CRFA F (CR Ref Ser C) Refund Old Debt/finance redevelopment projects	—	1,565,000	—	(290,000)	1,275,000
<b>Project Area Totals</b>	<b>\$ 12,395,000</b>	<b>\$ (8,100,000)</b>	<b>\$ —</b>	<b>\$ (3,020,000)</b>	<b>\$ 1,275,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Crenshaw/Slauson Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	\$ 1,060,000	\$ (1,060,000)	\$ —	\$ —	\$ —
2007 - CRFA O - Project financing	2,975,000	(2,975,000)	—	—	—
Other					
2005 - Project Financing	114,000	—	—	(114,000)	—
Tax Allocation Bonds					
2002 - CRFA H (CS Ref Ser A) Finance Redevelopment projects	—	1,060,000	—	(15,000)	1,045,000
2007 - CRDA O (CS Ser B) Finance Redevelopment projects	—	2,975,000	—	(30,000)	2,945,000
<b>Project Area Totals</b>	<b>\$ 4,149,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (159,000)</b>	<b>\$ 3,990,000</b>
East Hollywood/Beverly-Normandie Project Area					
Financing Authority Bonds					
2003 - Project Financing	1,765,000	(1,765,000)	—	—	—
2006 - CRFA L - Project Financing	7,369,000	(7,369,000)	—	—	—
Other					
2005 - Project Financing	124,000	—	—	(124,000)	—
Tax Allocation Bonds					
2003 - CRFA K (EB Ser A) - Finance Redevelopment projects	—	1,765,000	—	(25,000)	1,740,000
2006 - CRFA L (EB Ser B) - Finance redevelopment projects	—	7,369,000	—	(265,000)	7,104,000
<b>Project Area Totals</b>	<b>\$ 9,258,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (414,000)</b>	<b>\$ 8,844,000</b>
Hollywood Project Area					
City/County Debt					
1986 - Agency Expenses	2,631,000	—	—	(2,426,000)	205,000
2002 - Acquisition and Development Activities	4,250,000	—	—	—	4,250,000
Tax Allocation Bonds					
1998 - Defeasement	31,800,000	—	—	(1,780,000)	30,020,000
2003 - Refunding Old Debt/Project Financing	15,190,000	—	—	(840,000)	14,350,000
2006 - Series E - Project Financing	16,500,000	—	—	—	16,500,000
2008 - Ser B - Project financing	15,065,000	—	—	(545,000)	14,520,000
<b>Project Area Totals</b>	<b>\$ 85,436,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,591,000)</b>	<b>\$ 79,845,000</b>
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	937,000	(937,000)	—	—	—
Tax Allocation Bonds					
1995 - Defeasement	1,550,000	—	—	(365,000)	1,185,000
2007 - Refunding old debt of the Agency	5,435,000	—	—	(395,000)	5,040,000
<b>Project Area Totals</b>	<b>\$ 7,922,000</b>	<b>\$ (937,000)</b>	<b>\$ —</b>	<b>\$ (760,000)</b>	<b>\$ 6,225,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Laurel Canyon Commercial Corridor Project Area					
Financing Authority Bonds					
2003 - Refunding Old Debt/Project Financing	\$ 2,540,000	\$ (2,540,000)	\$ —	\$ —	\$ —
2007 - CRFA O - Project financing	1,980,000	(1,980,000)	—	—	—
Other					
2005 - Project Financing	112,000	—	—	(112,000)	—
Tax Allocation Bonds					
2003 - CRFA K (LC Ref Ser B)Refund Old Debt/ finance redevelopment projects	—	2,540,000	—	(45,000)	2,495,000
2007 - CRFA O (LC Ser C) Finance redevelopment projects	—	1,980,000	—	(10,000)	1,970,000
<b>Project Area Totals</b>	<b>\$ 4,632,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (167,000)</b>	<b>\$ 4,465,000</b>
Little Tokyo Project Area					
Tax Allocation Bonds					
2003 - Project Financing	2,500,000	—	—	(1,000,000)	1,500,000
2003 - Refunding of Old Debt	11,430,000	—	—	—	11,430,000
<b>Project Area Totals</b>	<b>\$ 13,930,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,000,000)</b>	<b>\$ 12,930,000</b>
Los Angeles Harbor Industrial Center Project Area					
City/County Debt					
1974 - Agency Expenses	4,520,000	(4,416,000)	—	—	104,000
Financing Authority Bonds					
1998 - CRFA E - Refunding	2,175,000	(2,175,000)	—	—	—
Tax Allocation Bonds					
1998 - CRFA E (LA Ref Ser C) Refund Old Debt/finance redevelopment projects	—	2,175,000	—	(400,000)	1,775,000
<b>Project Area Totals</b>	<b>\$ 6,695,000</b>	<b>\$ (4,416,000)</b>	<b>\$ —</b>	<b>\$ (400,000)</b>	<b>\$ 1,879,000</b>
Mid-City CD10 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Refunding & Redevelopment Activities	5,730,000	(5,730,000)	—	—	—
2008 - CRFA P (Ser C) - Project financing	6,500,000	(6,500,000)	—	—	—
Other					
2005 - Project Financing	71,000	—	—	(71,000)	—
Tax Allocation Bonds					
2002 - CRFA H (MD Ref Ser B)Refund Old Debt/finance redevelopment projects	—	5,730,000	—	(105,000)	5,625,000
2008 - CRFA P (MD Ser C) - Finance redevelopment projects	—	6,500,000	—	(40,000)	6,460,000
<b>Project Area Totals</b>	<b>\$ 12,301,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (216,000)</b>	<b>\$ 12,085,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	\$ 1,220,000	\$ (1,220,000)	\$ —	—	\$ —
Financing Authority Bonds					
1998 - CRFA E - Refunding	4,925,000	(4,925,000)	—	—	—
Tax Allocation Bonds					
1998 - CRFA E (MH Ref Ser C) Refund Old Debt	—	4,925,000	—	(1,125,000)	3,800,000
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
<b>Project Area Totals</b>	<b>\$ 10,645,000</b>	<b>\$ (1,220,000)</b>	<b>\$ —</b>	<b>\$ (1,125,000)</b>	<b>\$ 8,300,000</b>
Normandie/5 Project Area					
Financing Authority Bonds					
1992 - CRFA Ser B - Defeasance	750,000	(750,000)	—	—	—
1998 - CRFA E - Debt Savings	1,165,000	(1,165,000)	—	—	—
2003 - CRFA I - Redevelopment Activities	3,085,000	(3,085,000)	—	—	—
Tax Allocation Bonds					
1992 - CRFA B (N5 Ref Ser C) - Defeasance	—	750,000	—	(185,000)	565,000
1998 - CRFA E (N5 Ref Ser D)Refund Old Debt/finance redevelopment projects	—	1,165,000	—	(295,000)	870,000
2003 - CRFA I (N5 Ser E)Finance Redevelopment projects	—	3,085,000	—	(245,000)	2,840,000
<b>Project Area Totals</b>	<b>\$ 5,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (725,000)</b>	<b>\$ 4,275,000</b>
North Hollywood Project Area					
City/County Debt					
1979 - Operations	8,537,000	(8,222,000)	—	(295,000)	20,000
Other					
2005 - Developer Advances	8,493,000	—	—	—	8,493,000
Tax Allocation Bonds					
1996 - Defeasance	1,050,000	—	—	(1,050,000)	—
2000 - Redevelopment Activities	4,950,000	—	—	(105,000)	4,845,000
2002 - Redevelopment Activities	16,190,000	—	—	(150,000)	16,040,000
2006 - Series G - Refund Debt/Project Financing	10,945,000	—	—	(190,000)	10,755,000
2008 - Ser H - Project financing	5,815,000	—	—	—	5,815,000
<b>Project Area Totals</b>	<b>\$ 55,980,000</b>	<b>\$ (8,222,000)</b>	<b>\$ —</b>	<b>\$ (1,790,000)</b>	<b>\$ 45,968,000</b>
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,223,000	(12,343,000)	—	(3,317,000)	7,563,000
<b>Project Area Totals</b>	<b>\$ 23,223,000</b>	<b>\$ (12,343,000)</b>	<b>\$ —</b>	<b>\$ (3,317,000)</b>	<b>\$ 7,563,000</b>
Pacific Avenue Corridors					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	4,860,000	(4,860,000)	—	—	—
Tax Allocation Bonds					
2006 - CRFA M (PA Ser A) - Finance redevelopment projects	—	4,860,000	—	(70,000)	4,790,000
<b>Project Area Totals</b>	<b>\$ 4,860,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 4,790,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Pacoima/Panorama City Project Area					
Financing Authority Bonds					
2003 - Project Financing	\$ 3,865,000	\$ (3,865,000)	\$ —	\$ —	\$ —
2006 - CRFA L - Project Financing	7,369,000	(7,369,000)	—	—	—
2006 - CRFA N - Project Financing	7,260,000	(7,260,000)	—	—	—
Other					
2005 - Project Financing	230,000	—	—	(230,000)	—
Tax Allocation Bonds					
2003 - CRFA J (PC Ser A) Finance redevelopment projects	—	3,865,000	—	(75,000)	3,790,000
2006 - CRFA L (PC Ser B) - Finance redevelopment projects	—	7,369,000	—	(265,000)	7,104,000
2006 - CRFA N (PC Ser C-tax exempt) - Finance redevelopment projects	—	7,260,000	—	(290,000)	6,970,000
2009 - Ser D - Project financing	20,000,000	—	—	(470,000)	19,530,000
<b>Project Area Totals</b>	<b>\$ 38,724,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,330,000)</b>	<b>\$ 37,394,000</b>
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	(225,000)	—	—	—
Financing Authority Bonds					
1998 - CRFA F - Debt Savings	1,810,000	(1,810,000)	—	—	—
2003 - CRFA I - Redevelopment Activities	2,320,000	(2,320,000)	—	—	—
Tax Allocation Bonds					
1998 - CRFA F (P1 Ref Ser B) Refund Old Debt/finance redevelopment projects	—	1,810,000	—	(330,000)	1,480,000
2003 - CRFA I (P1 Ser C) Finance Redevelopment projects	—	2,320,000	—	(185,000)	2,135,000
<b>Project Area Totals</b>	<b>\$ 4,355,000</b>	<b>\$ (225,000)</b>	<b>\$ —</b>	<b>\$ (515,000)</b>	<b>\$ 3,615,000</b>
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,020,000	(5,020,000)	—	—	—
Financing Authority Bonds					
2003 - CRFA I - Redevelopment Activities	5,200,000	(5,200,000)	—	—	—
2008 - CRFA P (Ser B) - Project financing	5,410,000	(5,410,000)	—	—	—
Tax Allocation Bonds					
2003 - CRFA I (P2 Ser A) Finance Redevelopment projects	—	5,200,000	—	(405,000)	4,795,000
2008 - CRFA P (P2 Ser B) - Finance redevelopment projects	—	5,410,000	—	(105,000)	5,305,000
<b>Project Area Totals</b>	<b>\$ 15,630,000</b>	<b>\$ (5,020,000)</b>	<b>\$ —</b>	<b>\$ (510,000)</b>	<b>\$ 10,100,000</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Reseda/Canoga Park Project Area					
Financing Authority Bonds					
2003 - Series A - Project Financing	\$ 3,975,000	\$ (3,975,000)	\$ —	\$ —	\$ —
2003 - Series B - Project Financing	7,435,000	(7,435,000)	—	—	—
2006 - CRFA L - Project Financing	14,737,000	(14,737,000)	—	—	—
Other					
2005 - Project Financing	277,000	—	—	(277,000)	—
Tax Allocation Bonds					
2003 - CRFA J (RP Ser A -Tax Exempt) Finance redevelopment projects	—	3,975,000	—	(95,000)	3,880,000
2003 - CRFA J (RP Ser B -Taxable) Finance redevelopment projects	—	7,435,000	—	(145,000)	7,290,000
2006 - CRFA L (RP Ser C) - Finance redevelopment projects	—	14,737,000	—	(530,000)	14,207,000
2011 - Ser D (T)-To Finance Certain Improvements in or benefitting the RP Project Area	—	—	8,980,000	—	8,980,000
2011 - Ser E (Ex)-To Finance Certain Improvements in or benefitting the RP Project Area	—	—	11,020,000	—	11,020,000
<b>Project Area Totals</b>	<b>\$ 26,424,000</b>	<b>\$ —</b>	<b>\$ 20,000,000</b>	<b>\$ (1,047,000)</b>	<b>\$ 45,377,000</b>
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	1,055,000	(1,055,000)	—	—	—
2008 - CRFA P (Ser B) - Project financing	2,250,000	(2,250,000)	—	—	—
Other					
2005 - Project Financing	65,000	—	—	(65,000)	—
Tax Allocation Bonds					
2002 - CRFA H (VM Ser A) Finance Redevelopment projects	—	1,055,000	—	(15,000)	1,040,000
2008 - CRFA P (VM Ser B) - Finance redevelopment projects	—	2,250,000	—	(10,000)	2,240,000
<b>Project Area Totals</b>	<b>\$ 3,370,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 3,280,000</b>
Watts Corridors Project Area					
Financing Authority Bonds					
2002 - CRFA H - Redevelopment Activities	810,000	(810,000)	—	—	—
Tax Allocation Bonds					
2002 - CRFA H (WC Ser A) Finance Redevelopment projects	—	810,000	—	(10,000)	800,000
<b>Project Area Totals</b>	<b>\$ 810,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (10,000)</b>	<b>\$ 800,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Watts Project Area					
Financing Authority Bonds					
2007 - CRFA O - Project financing	\$ 1,370,000	\$ (1,370,000)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
2007 - CRFA O (WA Ser A) Finance Redevelopment projects	—	1,370,000	—	(80,000)	1,290,000
<b>Project Area Totals</b>	<b>\$ 1,370,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 1,290,000</b>
Western/Slauson CD8 Recovery Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	2,430,000	(2,430,000)	—	—	—
Other					
2005 - Project Financing	78,000	—	—	(78,000)	—
Tax Allocation Bonds					
2006 - CRFA M (WS Ser A) - Finance redevelopment projects	—	2,430,000	—	(35,000)	2,395,000
<b>Project Area Totals</b>	<b>\$ 2,508,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (113,000)</b>	<b>\$ 2,395,000</b>
Westlake Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	10,695,000	(10,695,000)	—	—	—
Other					
2005 - Project Financing	31,000	—	—	(31,000)	—
Tax Allocation Bonds					
2006 - CRFA M (WL Ser A) - Finance redevelopment projects	—	10,695,000	—	(155,000)	10,540,000
2008 - Ser B - Project financing	12,500,000	—	—	(140,000)	12,360,000
<b>Project Area Totals</b>	<b>\$ 23,226,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (326,000)</b>	<b>\$ 22,900,000</b>
Wilshire Center/Koreatown Redevelopment Project Area					
Financing Authority Bonds					
2006 - CRFA M - Project Financing	15,565,000	(15,565,000)	—	—	—
Other					
2005 - Project Financing	107,000	—	—	(107,000)	—
Tax Allocation Bonds					
2006 - CRFA M (WK Ser A) - Finance redevelopment projects	—	15,565,000	—	(230,000)	15,335,000
2008 - Ser B - Project financing	20,850,000	—	—	(1,815,000)	19,035,000
2008 - Ser C - Project financing	11,050,000	—	—	—	11,050,000
<b>Project Area Totals</b>	<b>\$ 47,572,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,152,000)</b>	<b>\$ 45,420,000</b>
<b>Agency Totals</b>	<b>\$ 785,817,000</b>	<b>\$ (50,369,000)</b>	<b>\$ 22,600,000</b>	<b>\$ (47,657,000)</b>	<b>\$ 710,391,000</b>
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	1,000,000	—	—	(40,000)	960,000
<b>Project Area Totals</b>	<b>\$ 1,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 960,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lynwood Redevelopment Agency --Cont.					
Project Area A					
City/County Debt					
1973 - Various Projects Funding	\$ 650,000	\$ 306,712	\$ —	(65,000)	\$ 891,712
Loans					
1999 - Providing the Agency financial assistance	589,252	—	—	(589,252)	—
Other					
2003 - Compensated Absences	100,895	3,319	—	—	104,214
Tax Allocation Bonds					
1999 - Refunding	11,335,000	—	—	(335,000)	11,000,000
2011 - To finance redevelopment activities.	—	—	24,140,000	—	24,140,000
<b>Project Area Totals</b>	<b>\$ 12,675,147</b>	<b>\$ 310,031</b>	<b>\$ 24,140,000</b>	<b>\$ (989,252)</b>	<b>\$ 36,135,926</b>
<b>Agency Totals</b>	<b>\$ 13,675,147</b>	<b>\$ 310,031</b>	<b>\$ 24,140,000</b>	<b>\$ (1,029,252)</b>	<b>\$ 37,095,926</b>
Maywood Redevelopment Agency					
Merged Maywood Redevelopment Project					
City/County Debt					
1982 - Project Funding	6,437,379	—	—	(1,076,476)	5,360,903
Tax Allocation Bonds					
2007 - Project Funding	19,670,000	96,000	—	(415,000)	19,351,000
<b>Project Area Totals</b>	<b>\$ 26,107,379</b>	<b>\$ 96,000</b>	<b>\$ —</b>	<b>\$ (1,491,476)</b>	<b>\$ 24,711,903</b>
<b>Agency Totals</b>	<b>\$ 26,107,379</b>	<b>\$ 96,000</b>	<b>\$ —</b>	<b>\$ (1,491,476)</b>	<b>\$ 24,711,903</b>
Monrovia Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Monrovia Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
2009 - Land Acquisition	\$ 7,967,831	\$ —	\$ 11,604,192	(467,831)	\$ 19,104,192
Lease Obligations					
2008 - Lease of Chevrolet Trail Blazer	4,120	—	—	(1,560)	2,560
Loans					
2007 - Redevelopment land acquisition	1,184,025	—	—	(200,822)	983,203
2008 - Purchase of land acquisition	1,825,980	—	—	(604,119)	1,221,861
Other					
1990 - Pass Thru Agmt - Generate Tax increment	5,281,167	—	—	—	5,281,167
Revenue Bonds					
1993 - Retire Bonds	1,725,000	—	—	(545,000)	1,180,000
State					
2010 - SERAF	2,551,385	2,435	—	(2,553,820)	—
Tax Allocation Bonds					
1998 - Refund Portion Of Bonds	8,080,000	—	—	(340,000)	7,740,000
2002 - Refund 1992B Tax Allocation Bonds	8,535,000	—	—	(595,000)	7,940,000
2003 - Refund Portion of Bank Loan-Zions First National Bank	4,780,000	—	—	(270,000)	4,510,000
2006 - Payoff Zions Bank loan & 1998A Tax Allocation Bond	21,595,000	—	—	(505,000)	21,090,000
2006 - To finance the Redevelopment Plan	3,400,000	—	—	—	3,400,000
2007 - Redevelopment land acquisition	5,245,000	—	—	(190,000)	5,055,000
2011 - Finance Low & Moderate Income housing	—	—	8,000,000	—	8,000,000
Tax Allocation Notes					
2007 - Redevelopment land acquisition	11,750,000	—	—	—	11,750,000
2009 - Redevelopment land acquisition	12,000,000	—	—	—	12,000,000
<b>Project Area Totals</b>	<b>\$ 95,924,508</b>	<b>\$ 2,435</b>	<b>\$ 19,604,192</b>	<b>\$ (6,273,152)</b>	<b>\$ 109,257,983</b>
<b>Agency Totals</b>	<b>\$ 95,924,508</b>	<b>\$ 2,435</b>	<b>\$ 19,604,192</b>	<b>\$ (6,273,152)</b>	<b>\$ 109,257,983</b>
Montebello Community Redevelopment Agency					
Economic Revitalization Project Area Notes					
2000 - California Housing Agency	—	421,516	—	(421,516)	—
2009 - Ostrom Chevrolet Note	—	4,104,893	—	(101,073)	4,003,820
Tax Allocation Bonds					
1993 - Project Funding	4,757,015	—	—	(4,757,015)	—
1997 - Project Funding	3,380,000	—	—	(270,000)	3,110,000
2002 - Project Funding	5,913,202	56,261	—	—	5,969,463
2007 - Project Funding	7,055,000	—	—	(650,000)	6,405,000
<b>Project Area Totals</b>	<b>\$ 21,105,217</b>	<b>\$ 4,582,670</b>	<b>\$ —</b>	<b>\$ (6,199,604)</b>	<b>\$ 19,488,283</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Montebello Community Redevelopment Agency --Cont.					
Montebello Hills Project Area					
Notes					
2000 - California Housing Agency	\$ 421,516	\$ (421,516)	\$ —	\$ —	\$ —
2009 - Ostrom Chevrolet Note	4,104,893	(4,104,893)	—	—	—
Tax Allocation Bonds					
1997 - Refund Prior Bonds	4,000,000	—	—	(355,000)	3,645,000
1998 - Project Funding	8,390,000	—	—	(665,000)	7,725,000
1999 - Project Funding	6,624,022	359,737	—	(50,000)	6,933,759
2007 - Refunding	6,165,000	—	—	(175,000)	5,990,000
2009 - Finance Redevelopment Activities	10,495,000	—	—	—	10,495,000
<b>Project Area Totals</b>	<b>\$ 40,200,431</b>	<b>\$ (4,166,672)</b>	<b>\$ —</b>	<b>\$ (1,245,000)</b>	<b>\$ 34,788,759</b>
South Industrial Project Area					
Tax Allocation Bonds					
1999 - Project Funding	9,230,000	—	—	(510,000)	8,720,000
2007 - Capital	5,770,000	—	—	(160,000)	5,610,000
<b>Project Area Totals</b>	<b>\$ 15,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (670,000)</b>	<b>\$ 14,330,000</b>
<b>Agency Totals</b>	<b>\$ 76,305,648</b>	<b>\$ 415,998</b>	<b>\$ —</b>	<b>\$ (8,114,604)</b>	<b>\$ 68,607,042</b>
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 - Tax Increment Loan	5,985,504	436,058	243,901	—	6,665,463
2006 - employee compensated absence	61,077	—	8,698	—	69,775
Tax Allocation Bonds					
2002 - Redeem Prior Bonds and Finance Improvements	19,230,000	—	—	(815,000)	18,415,000
<b>Project Area Totals</b>	<b>\$ 25,276,581</b>	<b>\$ 436,058</b>	<b>\$ 252,599</b>	<b>\$ (815,000)</b>	<b>\$ 25,150,238</b>
Consolidated Low and Moderate Income Housing Funds					
Other					
2006 - employee compensated absence	60,554	—	8,639	—	69,193
<b>Project Area Totals</b>	<b>\$ 60,554</b>	<b>\$ —</b>	<b>\$ 8,639</b>	<b>\$ (—)</b>	<b>\$ 69,193</b>
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	24,849,571	1,828,200	1,267,565	—	27,945,336
2006 - employee compensated absence	61,077	—	8,698	—	69,775
Tax Allocation Bonds					
1998 - Refund 1977 Bond	8,865,000	—	—	(305,000)	8,560,000
<b>Project Area Totals</b>	<b>\$ 33,775,648</b>	<b>\$ 1,828,200</b>	<b>\$ 1,276,263</b>	<b>\$ (305,000)</b>	<b>\$ 36,575,111</b>
<b>Agency Totals</b>	<b>\$ 59,112,783</b>	<b>\$ 2,264,258</b>	<b>\$ 1,537,501</b>	<b>\$ (1,120,000)</b>	<b>\$ 61,794,542</b>
Norwalk Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Norwalk Redevelopment Agency --Cont.					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	\$ 21,480,861	\$ (4,342,690)	\$ —	\$ —	\$ 17,138,171
Other					
2002 - Project Funding	37,198,798	2,512,696	—	—	39,711,494
Tax Allocation Bonds					
2006 - Funding for Financing Authority loan	59,605,000	—	—	(1,175,000)	58,430,000
<b>Project Area Totals</b>	<b>\$ 118,284,659</b>	<b>\$ (1,829,994)</b>	<b>\$ —</b>	<b>\$ (1,175,000)</b>	<b>\$ 115,279,665</b>
<b>Agency Totals</b>	<b>\$ 118,284,659</b>	<b>\$ (1,829,994)</b>	<b>\$ —</b>	<b>\$ (1,175,000)</b>	<b>\$ 115,279,665</b>
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Deferred Compensation					
2004 - Compensated Absences Payable	359,325	—	461,085	(645,472)	174,938
Tax Allocation Bonds					
2003 - Advance Refund 1997 Series B Taxable Tax Allocation Bonds	4,975,000	—	—	(170,000)	4,805,000
2003 - Finance Housing Activities	7,115,000	—	—	(25,000)	7,090,000
2005 - Financing Housing Activities	2,700,000	—	—	(35,000)	2,665,000
2006 - Advance Refund 1997 Series A Tax Allocation Bonds	12,470,000	—	—	(455,000)	12,015,000
<b>Project Area Totals</b>	<b>\$ 27,619,325</b>	<b>\$ —</b>	<b>\$ 461,085</b>	<b>\$ (1,330,472)</b>	<b>\$ 26,749,938</b>
Project Area No 2A					
Financing Authority Bonds					
1993 - Redevelopment Activities	—	1,067,576	—	(185,000)	882,576
1997 - Redevelopment Activities Refinance	—	4,745,000	—	(690,000)	4,055,000
Notes					
2004 - Improvements relate to Dillard dept. Store	791,222	—	—	(88,836)	702,386
Other					
1978 - Redevelopment Activities	1,012,710	(1,012,710)	—	—	—
1997 - Redevelopment Activities Refinance	4,745,000	(4,745,000)	—	—	—
Tax Allocation Bonds					
1998 - Refunding Issue	27,825,000	—	—	(585,000)	27,240,000
1999 - Redevelopment Activities	3,080,000	—	—	(90,000)	2,990,000
2002 - Redevelopment Activities	8,082,264	439,818	—	—	8,522,082
2004 - Prepay a portion of 1994 loan made by Palmdale Civic Authority to Agency	18,270,000	—	—	(75,000)	18,195,000
2004 - Redevelopment Activities	6,090,000	—	—	—	6,090,000
<b>Project Area Totals</b>	<b>\$ 69,896,196</b>	<b>\$ 494,684</b>	<b>\$ —</b>	<b>\$ (1,713,836)</b>	<b>\$ 68,677,044</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Palmdale Redevelopment Agency --Cont.					
Project Area No. 1					
Financing Authority Bonds					
1993 - Redevelopment Activities Advance Refund	\$ —	\$ 660,000	\$ —	\$ (660,000)	\$ —
2003 - Advance Refund 1993 Revenue Bonds	—	16,190,000	—	(115,000)	16,075,000
2009 - Advance Refund 2003 Bond Anticipation Notes	—	6,000,000	—	(60,000)	5,940,000
Notes					
2003 - Industrial Property Purchase	27,966,609	(27,966,609)	—	—	—
Other					
1993 - Redevelopment Activities Advance Refund	660,000	(660,000)	—	—	—
2009 - Advance Refund 2003 Bond Anticipation Notes	6,000,000	(6,000,000)	—	—	—
Revenue Bonds					
2003 - Advance Refund 1993 Revenue Bonds	16,190,000	(16,190,000)	—	—	—
Tax Allocation Notes					
2010 - Refinance 2003 Industrial Property Purchase Debt (1998 OPA)	—	27,966,609	—	(996,586)	26,970,023
<b>Project Area Totals</b>	<b>\$ 50,816,609</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,831,586)</b>	<b>\$ 48,985,023</b>
<b>Agency Totals</b>	<b>\$ 148,332,130</b>	<b>\$ 494,684</b>	<b>\$ 461,085</b>	<b>\$ (4,875,894)</b>	<b>\$ 144,412,005</b>
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Notes					
2009 - Property Purchase	1,400,000	—	—	—	1,400,000
Tax Allocation Bonds					
1998 - Refunding Issue	6,010,537	325,865	—	—	6,336,402
2003 - Refund 1993 Tax Allocation Bonds	47,280,000	—	—	(2,485,000)	44,795,000
2010 - Project Area Improvements	12,290,000	—	—	—	12,290,000
<b>Project Area Totals</b>	<b>\$ 66,980,537</b>	<b>\$ 325,865</b>	<b>\$ —</b>	<b>\$ (2,485,000)</b>	<b>\$ 64,821,402</b>
Paramount Project Area No. 2					
City/County Debt					
2001 - Home Depot and Public Improvements	1,527,171	—	—	(1,527,171)	—
<b>Project Area Totals</b>	<b>\$ 1,527,171</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,527,171)</b>	<b>\$ —</b>
Project Area No. 3					
Loans					
2005 - CRA/ERAF Loan Program	405,000	—	—	(75,000)	330,000
<b>Project Area Totals</b>	<b>\$ 405,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (75,000)</b>	<b>\$ 330,000</b>
<b>Agency Totals</b>	<b>\$ 68,912,708</b>	<b>\$ 325,865</b>	<b>\$ —</b>	<b>\$ (4,087,171)</b>	<b>\$ 65,151,402</b>
Pasadena Community Development Commission					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Pasadena Community Development Commission --Cont.					
Consolidated Low and Moderate Income Housing Funds					
State					
2004 . Acquisition Low Moderate Housing	\$ 1,420,722	\$ —	\$ —	\$ —	\$ 1,420,722
2006 . HOUSING-development,heh ab	1,000,000	—	—	—	1,000,000
Tax Allocation Bonds					
1992 . Centennial Place Rehabilitation	373,412	—	—	(373,412)	—
2006 . Refunding Bond Issue 1996	1,280,000	—	—	(235,000)	1,045,000
US					
2002 . Financial Assistance to Homebuyers and Developer	292,125	12,209	—	(304,334)	—
<b>Project Area Totals</b>	<b>\$ 4,366,259</b>	<b>\$ 12,209</b>	<b>\$ —</b>	<b>\$ (912,746)</b>	<b>\$ 3,465,722</b>
Downtown Project Area					
City/County Debt					
1970 . General Operations	111,284	—	—	(30,835)	80,449
1970 . Property Loan	452,489	—	—	—	452,489
<b>Project Area Totals</b>	<b>\$ 563,773</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,835)</b>	<b>\$ 532,938</b>
Fair Oaks Project Area					
City/County Debt					
1964 . General Operations	16,127,462	1,507,808	—	—	17,635,270
1964 . Property Loan	3,212,153	289,327	—	(12,379)	3,489,101
Tax Allocation Bonds					
2006 . Refund Issue 1993	2,095,000	—	—	(135,000)	1,960,000
<b>Project Area Totals</b>	<b>\$ 21,434,615</b>	<b>\$ 1,797,135</b>	<b>\$ —</b>	<b>\$ (147,379)</b>	<b>\$ 23,084,371</b>
Lake Washington Project Area					
City/County Debt					
1982 . General Operations	218,597	13,750	—	(16,886)	215,461
1982 . Property Purchases	14,262,265	1,065,791	—	(298,742)	15,029,314
Tax Allocation Bonds					
2006 . Refunding Issue bond 1993	620,000	—	—	(65,000)	555,000
<b>Project Area Totals</b>	<b>\$ 15,100,862</b>	<b>\$ 1,079,541</b>	<b>\$ —</b>	<b>\$ (380,628)</b>	<b>\$ 15,799,775</b>
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 . General Operations	1,814,788	195,836	—	—	2,010,624
1986 . Property Loan	1,670,579	308,096	—	—	1,978,675
<b>Project Area Totals</b>	<b>\$ 3,485,367</b>	<b>\$ 503,932</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,989,299</b>
Old Pasadena Project Area					
City/County Debt					
1983 . General Operations	1,588,237	193,681	—	—	1,781,918
<b>Project Area Totals</b>	<b>\$ 1,588,237</b>	<b>\$ 193,681</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,781,918</b>
Orange Grove Project Area					
City/County Debt					
1973 . General Operations	152,827	—	—	(25,477)	127,350
Tax Allocation Bonds					
2000 . Refunding 1985, 1989	1,029,000	—	—	(234,000)	795,000
<b>Project Area Totals</b>	<b>\$ 1,181,827</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (259,477)</b>	<b>\$ 922,350</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Pasadena Community Development Commission --Cont.					
Villa Park Project Area					
City/County Debt					
1972 - General Operations	\$ 152,400	\$ —	\$ —	(25,477)	\$ 126,923
Tax Allocation Bonds					
2000 - Refunding 1989	665,000	—	—	(151,000)	514,000
2006 - Refunding Bond Issue 1993	360,000	—	—	(80,000)	280,000
<b>Project Area Totals</b>	<b>\$ 1,177,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (256,477)</b>	<b>\$ 920,923</b>
<b>Agency Totals</b>	<b>\$ 48,898,340</b>	<b>\$ 3,586,498</b>	<b>\$ —</b>	<b>\$ (1,987,542)</b>	<b>\$ 50,497,296</b>
Pico Rivera Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Payment of Indebtedness	38,450,131	2,471,506	—	—	40,921,637
1974 - Project Funding	27,962,459	1,013,266	—	—	28,975,725
2001 - Project Funding	33,132,709	—	—	(846,241)	32,286,468
Loans					
1990 - Sales Tax	—	1,650,094	30,414,400	—	32,064,494
Other					
1974 - Compensated Absences	13,630	5,297	—	—	18,927
<b>Project Area Totals</b>	<b>\$ 99,558,929</b>	<b>\$ 5,140,163</b>	<b>\$ 30,414,400</b>	<b>\$ (846,241)</b>	<b>\$ 134,267,251</b>
<b>Agency Totals</b>	<b>\$ 99,558,929</b>	<b>\$ 5,140,163</b>	<b>\$ 30,414,400</b>	<b>\$ (846,241)</b>	<b>\$ 134,267,251</b>
Redevelopment Agency of the City of Pomona					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2006 - 2005 Taxable Housing Tax	9,320,000	—	—	(240,000)	9,080,000
Notes					
2008 - Mortgage Notes	—	3,451,927	—	(17,863)	3,434,064
<b>Project Area Totals</b>	<b>\$ 9,320,000</b>	<b>\$ 3,451,927</b>	<b>\$ —</b>	<b>\$ (257,863)</b>	<b>\$ 12,514,064</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Pomona --Cont.					
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	\$ 3,092,848	\$ —	\$ —	—	\$ 3,092,848
2006 - ERAF Obligation	1,030,243	—	—	(1,030,243)	—
Deferred Pass-Throughs					
1973 - County Deferred Loan	32,757,882	2,338,511	649,425	—	35,745,818
Financing Authority Bonds					
1998 - Project Financing	37,715,000	—	—	(350,000)	37,365,000
2001 - Refund Project Financing	38,080,000	—	—	—	38,080,000
2003 - Retire Series L	24,195,000	—	—	(760,000)	23,435,000
2007 - Revenue Bonds AW - Improvements	8,375,000	—	—	—	8,375,000
Other					
2005 - ERAF Loan	820,000	—	—	(150,000)	670,000
Revenue Bonds					
2006 - Various Refunding, Series AX	25,865,000	—	—	—	25,865,000
2006 - Various Refundings	26,305,000	—	—	—	26,305,000
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	2,385,000	—	—	(55,000)	2,330,000
1998 - Retire 1994 Revenue Bonds	7,170,000	—	—	(40,000)	7,130,000
2006 - Various Refunding, Series AT	8,355,000	—	—	—	8,355,000
<b>Project Area Totals</b>	<b>\$ 216,145,973</b>	<b>\$ 2,338,511</b>	<b>\$ 649,425</b>	<b>\$ (2,385,243)</b>	<b>\$ 216,748,666</b>
<b>Agency Totals</b>	<b>\$ 225,465,973</b>	<b>\$ 5,790,438</b>	<b>\$ 649,425</b>	<b>\$ (2,643,106)</b>	<b>\$ 229,262,730</b>
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	19,368,878	—	1,022,728	—	20,391,606
Other					
2003 - Deferred Interest Payable On Loan Restructure	1,136,303	—	—	(337,701)	798,602
Tax Allocation Bonds					
1997 - Project Funding	5,250,000	—	—	(85,000)	5,165,000
<b>Project Area Totals</b>	<b>\$ 25,755,181</b>	<b>\$ —</b>	<b>\$ 1,022,728</b>	<b>\$ (422,701)</b>	<b>\$ 26,355,208</b>
<b>Agency Totals</b>	<b>\$ 25,755,181</b>	<b>\$ —</b>	<b>\$ 1,022,728</b>	<b>\$ (422,701)</b>	<b>\$ 26,355,208</b>
Redondo Beach Redevelopment Agency					
Aviation High School Project Area					
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	6,853,173	301,197	—	—	7,154,370
<b>Project Area Totals</b>	<b>\$ 6,853,173</b>	<b>\$ 301,197</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 7,154,370</b>
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	8,103,835	37,278	—	(211,937)	7,929,176
2001 - Financing Pier Bonds	1,060,345	—	—	(135,000)	925,345
<b>Project Area Totals</b>	<b>\$ 9,164,180</b>	<b>\$ 37,278</b>	<b>\$ —</b>	<b>\$ (346,937)</b>	<b>\$ 8,854,521</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redondo Beach Redevelopment Agency					
--Cont.					
South Bay Center Project Area					
City/County Debt					
1996 - Financing Activities	\$ 6,980,000	\$ —	\$ —	(215,000)	\$ 6,765,000
Other					
1983 - Redevelopment Activities	6,986,974	—	—	(52,554)	6,934,420
<b>Project Area Totals</b>	<b>\$ 13,966,974</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (267,554)</b>	<b>\$ 13,699,420</b>
<b>Agency Totals</b>	<b>\$ 29,984,327</b>	<b>\$ 338,475</b>	<b>\$ —</b>	<b>\$ (614,491)</b>	<b>\$ 29,708,311</b>
Rosemead Community Development Commission					
Project Area 2					
City/County Debt					
2007 - Project Funding	2,497,920	—	—	(2,497,920)	—
<b>Project Area Totals</b>	<b>\$ 2,497,920</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,497,920)</b>	<b>\$ —</b>
Project Area No. 1					
Tax Allocation Bonds					
2006 - Project Funding	10,700,000	—	—	(900,000)	9,800,000
2006 - Project Funding - 2006B	23,790,000	—	—	(75,000)	23,715,000
2010 - Project Funding - 2010A	—	—	11,230,000	—	11,230,000
<b>Project Area Totals</b>	<b>\$ 34,490,000</b>	<b>\$ —</b>	<b>\$ 11,230,000</b>	<b>\$ (975,000)</b>	<b>\$ 44,745,000</b>
<b>Agency Totals</b>	<b>\$ 36,987,920</b>	<b>\$ —</b>	<b>\$ 11,230,000</b>	<b>\$ (3,472,920)</b>	<b>\$ 44,745,000</b>
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	14,084,995	—	—	(418,890)	13,666,105
Notes					
2009 - Walker House Loan	1,547,561	—	—	(55,092)	1,492,469
Revenue Bonds					
1998 - Finance Charter Oaks	6,550,000	—	—	(200,000)	6,350,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	395,000	—	—	(45,000)	350,000
1996 - Finance Housing Proj	380,000	—	—	(185,000)	195,000
1998 - Refund 91 Bonds	3,500,000	—	—	(430,000)	3,070,000
<b>Project Area Totals</b>	<b>\$ 26,457,556</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,333,982)</b>	<b>\$ 25,123,574</b>
Rancho San Dimas Redevelopment Project					
City/County Debt					
1990 - Loans From City	988,669	—	—	(24,468)	964,201
<b>Project Area Totals</b>	<b>\$ 988,669</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (24,468)</b>	<b>\$ 964,201</b>
<b>Agency Totals</b>	<b>\$ 27,446,225</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,358,450)</b>	<b>\$ 26,087,775</b>
City of San Fernando Redevelopment Agency					
Civic Center Project Area					
City/County Debt					
2003 - Purchase Property	853,099	—	—	(200,495)	652,604
Tax Allocation Bonds					
1998 - Refunding Issue	2,475,000	—	—	(445,000)	2,030,000
2006 - Aquatic Center	9,850,000	—	—	(640,000)	9,210,000
<b>Project Area Totals</b>	<b>\$ 13,178,099</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,285,495)</b>	<b>\$ 11,892,604</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of San Fernando Redevelopment Agency --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Other					
2004 - Dvlp of Affordable Senior Rental Projects	\$ 1,181,862	\$ 30,830	\$ —	(300,000)	\$ 912,692
<b>Project Area Totals</b>	<b>\$ 1,181,862</b>	<b>\$ 30,830</b>	<b>\$ —</b>	<b>\$ (300,000)</b>	<b>\$ 912,692</b>
Project Area No. 1					
Other					
2002 - Compensated Absences	26,849	(9,056)	—	—	17,793
2002 - County Pass Through Deferral	3,398,769	237,501	—	(5,893)	3,630,377
Tax Allocation Bonds					
1998 - Refunding Issue	525,000	—	—	(95,000)	430,000
<b>Project Area Totals</b>	<b>\$ 3,950,618</b>	<b>\$ 228,445</b>	<b>\$ —</b>	<b>\$ (100,893)</b>	<b>\$ 4,078,170</b>
<b>Agency Totals</b>	<b>\$ 18,310,579</b>	<b>\$ 259,275</b>	<b>\$ —</b>	<b>\$ (1,686,388)</b>	<b>\$ 16,883,466</b>
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project City/County Debt					
1993 - Project Funding	4,951,252	500,686	—	—	5,451,938
<b>Agency Totals</b>	<b>\$ 4,951,252</b>	<b>\$ 500,686</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,451,938</b>
Santa Clarita Redevelopment Agency					
Newhall Redevelopment Project Area City/County Debt					
2008 - Refinance prior year City/County debts	24,048,962	105,572	—	(6,538,396)	17,616,138
Tax Allocation Bonds					
2008 - Finance redevelopment projects	29,460,000	—	—	(420,000)	29,040,000
2008 - Finance Redevelopment Projects Agency	8,730,000	—	—	(125,000)	8,605,000
<b>Project Area Totals</b>	<b>\$ 62,238,962</b>	<b>\$ 105,572</b>	<b>\$ —</b>	<b>\$ (7,083,396)</b>	<b>\$ 55,261,138</b>
<b>Agency Totals</b>	<b>\$ 62,238,962</b>	<b>\$ 105,572</b>	<b>\$ —</b>	<b>\$ (7,083,396)</b>	<b>\$ 55,261,138</b>
Redevelopment Agency of the City of Santa Fe Springs					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Santa Fe Springs --Cont.					
Consolidated Project Area					
City/County Debt					
1980 - Project Funding	\$ 8,646,000	\$ —	\$ 5,152,000	(13,798,000)	\$ —
Loans					
2005 - Developer Loan - Heritage Springs	2,690,000	(2,690,000)	—	—	—
2005 - loan for ERAF	1,035,321	—	—	(187,340)	847,981
2006 - Loan ERAF Obligation (2006)	1,257,159	—	—	(182,410)	1,074,749
Tax Allocation Bonds					
2001 - Refunding 1993 Bonds and Finance Public Improvement Projects	21,525,000	—	—	(1,050,000)	20,475,000
2002 - Refund and Defease 1992 Bonds and Finance Public Improvements	20,690,000	—	—	(3,150,000)	17,540,000
2003 - Refunding 1993 Tax Bonds	4,965,000	—	—	(410,000)	4,555,000
2006 - Financing additional redevelopment activities with respect to project area (2006 A)	29,919,247	1,223,371	—	(55,000)	31,087,618
2006 - Financing additional redevelopment activities with respect to project area (2006 B)	16,280,000	—	—	(1,340,000)	14,940,000
2007 - Refund and defease 1997, 1998 & partial refund of 2002 Bonds (2007 A)	42,145,000	—	—	(460,000)	41,685,000
<b>Project Area Totals</b>	<b>\$ 149,152,727</b>	<b>\$ (1,466,629)</b>	<b>\$ 5,152,000</b>	<b>\$ (20,632,750)</b>	<b>\$ 132,205,348</b>
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	4,106,263	—	430,201	(600,000)	3,936,464
Loans					
2005 - Loan ERAF Obligation	14,679	—	—	(2,660)	12,019
2006 - Loan ERAF Obligation (2006)	17,838	—	—	(2,590)	15,248
Other					
2003 - Loan of Tax Increment from County to PA	5,464,899	—	405,967	—	5,870,866
<b>Project Area Totals</b>	<b>\$ 9,603,679</b>	<b>\$ —</b>	<b>\$ 836,168</b>	<b>\$ (605,250)</b>	<b>\$ 9,834,597</b>
<b>Agency Totals</b>	<b>\$ 158,756,406</b>	<b>\$ (1,466,629)</b>	<b>\$ 5,988,168</b>	<b>\$ (21,238,000)</b>	<b>\$ 142,039,945</b>
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
City/County Debt					
2001 - Project Funding	20,334,948	—	1,423,447	(1,775,000)	19,983,395
<b>Project Area Totals</b>	<b>\$ 20,334,948</b>	<b>\$ —</b>	<b>\$ 1,423,447</b>	<b>\$ (1,775,000)</b>	<b>\$ 19,983,395</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Santa Monica --Cont.					
Earthquake Recovery Project Area					
City/County Debt					
2001 - Project Funding	\$ 5,695,019	\$ —	\$ —	(5,125,506)	\$ 569,513
2003 - asset acquisition	—	48,118,000	—	(1,198,000)	46,920,000
Loans					
2008 - Project funding	23,471,605	—	26,528,395	—	50,000,000
2011 - project funding	—	—	60,000,000	—	60,000,000
Notes					
2011 - purchase property	—	—	42,500,000	(1,431,980)	41,068,020
Tax Allocation Bonds					
2006 - To Defeas 1999 Bonds	57,645,000	—	—	(3,695,000)	53,950,000
2011 - project funding	—	—	41,050,000	—	41,050,000
<b>Project Area Totals</b>	<b>\$ 86,811,624</b>	<b>\$ 48,118,000</b>	<b>\$ 170,078,395</b>	<b>\$ (11,450,486)</b>	<b>\$ 293,557,533</b>
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	6,735,290	—	808,235	—	7,543,525
Tax Allocation Bonds					
2002 - To Defeas 1992 Bonds and Low/Moderate Income Housing	12,455,000	—	—	(1,145,000)	11,310,000
<b>Project Area Totals</b>	<b>\$ 19,190,290</b>	<b>\$ —</b>	<b>\$ 808,235</b>	<b>\$ (1,145,000)</b>	<b>\$ 18,853,525</b>
<b>Agency Totals</b>	<b>\$ 126,336,862</b>	<b>\$ 48,118,000</b>	<b>\$ 172,310,077</b>	<b>\$ (14,370,486)</b>	<b>\$ 332,394,453</b>
Community Redevelopment Agency of the City of Sierra Madre					
Sierra Madre Boulevard Project Area					
Financing Authority Bonds					
1998 - Refund Outstanding Tax Allocation Bonds	3,085,000	—	—	(245,000)	2,840,000
<b>Agency Totals</b>	<b>\$ 3,085,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (245,000)</b>	<b>\$ 2,840,000</b>
Signal Hill Redevelopment Agency					
Project Area 1					
City/County Debt					
2008 - Auto Center Expansion	12,301,668	—	1,149,167	(1,500,000)	11,950,835
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	(1,000,000)	—
Other					
1974 - Property	3,865,847	—	850,000	(313,685)	4,402,162
Tax Allocation Bonds					
2001 - Housing Fund	9,860,000	—	—	(555,000)	9,305,000
2003 - Housing Fund	2,490,000	—	—	(140,000)	2,350,000
2003 - Refund Issue	16,175,000	—	—	(1,875,000)	14,300,000
2003 - Refunding Issue	10,595,000	—	—	(80,000)	10,515,000
2006 - Economic Development	12,955,000	—	—	(215,000)	12,740,000
2007 - Refund 1993 TABs	14,710,000	—	—	(100,000)	14,610,000
2009 - Redevelopment activities	20,655,000	—	—	(765,000)	19,890,000
2011 - redevelopment activities	—	—	8,835,000	—	8,835,000
<b>Project Area Totals</b>	<b>\$ 104,607,515</b>	<b>\$ —</b>	<b>\$ 10,834,167</b>	<b>\$ (6,543,685)</b>	<b>\$ 108,897,997</b>
<b>Agency Totals</b>	<b>\$ 104,607,515</b>	<b>\$ —</b>	<b>\$ 10,834,167</b>	<b>\$ (6,543,685)</b>	<b>\$ 108,897,997</b>
South El Monte Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
South El Monte Redevelopment Agency					
--Cont.					
Merged Project Areas					
City/County Debt					
1988 - Redevelopment Activities	\$ 3,596,231	\$ —	\$ —	—	\$ 3,596,231
Other					
2009 - Redevelopment Activities	1,804,650	—	—	(48,298)	1,756,352
Tax Allocation Bonds					
2005 - Redevelopment Activities	17,210,000	—	—	(330,000)	16,880,000
2007 - Redevelopment Activities	9,670,000	—	—	(325,000)	9,345,000
2008 - Redevelopment Activities	6,620,000	—	—	—	6,620,000
<b>Project Area Totals</b>	<b>\$ 38,900,881</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (703,298)</b>	<b>\$ 38,197,583</b>
<b>Agency Totals</b>	<b>\$ 38,900,881</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (703,298)</b>	<b>\$ 38,197,583</b>
Redevelopment Agency of the City of South Gate					
Project Area No. 1					
City/County Debt					
1974 - General Operations	2,390,000	—	—	(180,000)	2,210,000
2002 - Land Acquisition	3,388,080	—	—	(612,072)	2,776,008
2002 - Refund 1999 Tax Allocation Bonds	5,930,000	—	—	(240,000)	5,690,000
2002 - Refund Tax Allocation Bonds	11,865,000	—	—	(545,000)	11,320,000
Tax Allocation Bonds					
2002 - To Finance Low and Moderate Income Housing Projects	13,545,000	—	—	(620,000)	12,925,000
2003 - Refund Prior Long Term Debt	25,025,000	—	—	(1,205,000)	23,820,000
<b>Project Area Totals</b>	<b>\$ 62,143,080</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,402,072)</b>	<b>\$ 58,741,008</b>
<b>Agency Totals</b>	<b>\$ 62,143,080</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,402,072)</b>	<b>\$ 58,741,008</b>
South Pasadena Community Redevelopment Agency					
Downtown Revitalization Project Area No. 1					
City/County Debt					
2001 - Advances	253,250	—	—	(253,250)	—
Tax Allocation Bonds					
2000 - Downtown Revitalization	1,920,000	—	—	(85,000)	1,835,000
<b>Project Area Totals</b>	<b>\$ 2,173,250</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (338,250)</b>	<b>\$ 1,835,000</b>
<b>Agency Totals</b>	<b>\$ 2,173,250</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (338,250)</b>	<b>\$ 1,835,000</b>
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,073,226	119,489	—	(300,000)	3,892,715
Revenue Bonds					
2005 - Refund 1993 Revenue Bonds and provide additional funds for redevelopment activities	6,900,000	—	—	(305,000)	6,595,000
<b>Project Area Totals</b>	<b>\$ 10,973,226</b>	<b>\$ 119,489</b>	<b>\$ —</b>	<b>\$ (605,000)</b>	<b>\$ 10,487,715</b>
<b>Agency Totals</b>	<b>\$ 10,973,226</b>	<b>\$ 119,489</b>	<b>\$ —</b>	<b>\$ (605,000)</b>	<b>\$ 10,487,715</b>
Redevelopment Agency of the City of Torrance					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Torrance --Cont.					
Downtown Project Area					
City/County Debt					
1979 - Project Development	\$ 18,674,905	\$ 839,910	\$ 735,259	—	\$ 20,250,074
2005 - Projects	1,586,599	—	—	(1,393,847)	192,752
Tax Allocation Bonds					
1998 - Refunding Issue	6,745,000	—	—	(210,000)	6,535,000
<b>Project Area Totals</b>	<b>\$ 27,006,504</b>	<b>\$ 839,910</b>	<b>\$ 735,259</b>	<b>\$ (1,603,847)</b>	<b>\$ 26,977,826</b>
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	16,845,416	152,080	—	—	16,997,496
Other					
1983 - American Honda Headquarters	1,726,610	48,727	—	—	1,775,337
Tax Allocation Bonds					
1998 - Refunding Issue	24,375,000	—	—	(1,075,000)	23,300,000
<b>Project Area Totals</b>	<b>\$ 42,947,026</b>	<b>\$ 200,807</b>	<b>\$ —</b>	<b>\$ (1,075,000)</b>	<b>\$ 42,072,833</b>
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	783,843	—	—	(295,225)	488,618
<b>Project Area Totals</b>	<b>\$ 783,843</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (295,225)</b>	<b>\$ 488,618</b>
<b>Agency Totals</b>	<b>\$ 70,737,373</b>	<b>\$ 1,040,717</b>	<b>\$ 735,259</b>	<b>\$ (2,974,072)</b>	<b>\$ 69,539,277</b>
City of Vernon Redevelopment Agency					
Industrial Project Area					
Tax Allocation Bonds					
2005 - Finance Various Redevelopment Projects	48,260,000	—	—	(1,285,000)	46,975,000
2011 - Finance Various Redevelopment Projects	—	—	19,490,000	—	19,490,000
<b>Project Area Totals</b>	<b>\$ 48,260,000</b>	<b>\$ —</b>	<b>\$ 19,490,000</b>	<b>\$ (1,285,000)</b>	<b>\$ 66,465,000</b>
<b>Agency Totals</b>	<b>\$ 48,260,000</b>	<b>\$ —</b>	<b>\$ 19,490,000</b>	<b>\$ (1,285,000)</b>	<b>\$ 66,465,000</b>
Walnut Improvement Agency					
Walnut Improvement Area					
Tax Allocation Bonds					
1999 - Refund 88 Bond	11,570,000	—	—	(730,000)	10,840,000
2002 - Project Improvement and Refund Partial 1992 Bonds	20,890,000	—	—	(1,135,000)	19,755,000
<b>Project Area Totals</b>	<b>\$ 32,460,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,865,000)</b>	<b>\$ 30,595,000</b>
<b>Agency Totals</b>	<b>\$ 32,460,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,865,000)</b>	<b>\$ 30,595,000</b>
West Covina Redevelopment Agency					
Citywide Project Area					
City/County Debt					
2003 - Line of Credit	1,100,000	—	—	(1,100,000)	—
<b>Project Area Totals</b>	<b>\$ 1,100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,100,000)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
West Covina Redevelopment Agency --Cont.					
West Covina Redevelopment Project Area					
City/County Debt					
1971 - Refund Bonds	\$ 24,124,571	\$ —	\$ —	(2,603,162)	\$ 21,521,409
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	9,626,620	673,864	—	—	10,300,484
Other					
1971 - Compensated Absences	210,486	—	58,495	(28,600)	240,381
1971 - Developer Agreement	26,778,869	—	4,502,504	(1,382,105)	29,899,268
Revenue Bonds					
1988 - Parking Project	4,540,000	—	—	(365,000)	4,175,000
1997 - Fashion Plaza Project	37,355,000	—	—	(1,485,000)	35,870,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	4,585,000	—	—	(190,000)	4,395,000
1999 - West Covina Project Area	3,800,000	—	—	(125,000)	3,675,000
2001 - L/M Income & Senior Housing Programs	8,605,000	—	—	(370,000)	8,235,000
2002 - Refund 1993 TABs	10,030,000	—	—	(520,000)	9,510,000
<b>Project Area Totals</b>	<b>\$ 129,655,546</b>	<b>\$ 673,864</b>	<b>\$ 4,560,999</b>	<b>\$ (7,068,867)</b>	<b>\$ 127,821,542</b>
<b>Agency Totals</b>	<b>\$ 130,755,546</b>	<b>\$ 673,864</b>	<b>\$ 4,560,999</b>	<b>\$ (8,168,867)</b>	<b>\$ 127,821,542</b>
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	7,673,636	230,959	2,778,627	(10,657,472)	25,750
Tax Allocation Bonds					
2003 - Project Improvement	10,230,000	—	—	(225,000)	10,005,000
2011 - project improvement	—	—	39,980,000	—	39,980,000
<b>Project Area Totals</b>	<b>\$ 17,903,636</b>	<b>\$ 230,959</b>	<b>\$ 42,758,627</b>	<b>\$ (10,882,472)</b>	<b>\$ 50,010,750</b>
<b>Agency Totals</b>	<b>\$ 17,903,636</b>	<b>\$ 230,959</b>	<b>\$ 42,758,627</b>	<b>\$ (10,882,472)</b>	<b>\$ 50,010,750</b>
Whittier Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2007 - Funding housing projects	15,085,000	—	—	(310,000)	14,775,000
<b>Project Area Totals</b>	<b>\$ 15,085,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (310,000)</b>	<b>\$ 14,775,000</b>
Greenleaf/Uptown Project Area					
City/County Debt					
2002 - Refunding/Public improvements	5,770,000	(5,770,000)	—	—	—
2010 - Project Funding	—	—	200,000	(200,000)	—
Tax Allocation Bonds					
2002 - Refunding/Public Improvements	—	5,770,000	—	(290,000)	5,480,000
<b>Project Area Totals</b>	<b>\$ 5,770,000</b>	<b>\$ —</b>	<b>\$ 200,000</b>	<b>\$ (490,000)</b>	<b>\$ 5,480,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Whittier Redevelopment Agency --Cont.					
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	\$ 6,642,951	\$ —	\$ 132,331	(300,000)	\$ 6,475,282
2007 - Project Funding	6,005,000	(6,005,000)	—	—	—
Other					
1978 - Capital Improvements	1,491,071	—	403,072	(384,913)	1,509,230
Tax Allocation Bonds					
2007 - Project Funding	—	6,005,000	—	(170,000)	5,835,000
<b>Project Area Totals</b>	<b>\$ 14,139,022</b>	<b>\$ —</b>	<b>\$ 535,403</b>	<b>\$ (854,913)</b>	<b>\$ 13,819,512</b>
Whittier Commercial Corridor Project Area					
City/County Debt					
2002 - Project Funding	550,000	—	150,000	(650,000)	50,000
Tax Allocation Bonds					
2007 - Project funding for redevelopment	12,145,000	—	—	(205,000)	11,940,000
<b>Project Area Totals</b>	<b>\$ 12,695,000</b>	<b>\$ —</b>	<b>\$ 150,000</b>	<b>\$ (855,000)</b>	<b>\$ 11,990,000</b>
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 - Project Funding	345,599	—	344,722	(345,599)	344,722
2007 - Finance Development Activities	8,690,000	(8,690,000)	—	—	—
Other					
1987 - Whittier Quad Center	3,265,244	—	872,131	(644,514)	3,492,861
Tax Allocation Bonds					
2005 - Finance Redevelopment Activities	7,140,000	—	—	(160,000)	6,980,000
2007 - Finance Redevelopment Activities	—	8,690,000	—	(200,000)	8,490,000
<b>Project Area Totals</b>	<b>\$ 19,440,843</b>	<b>\$ —</b>	<b>\$ 1,216,853</b>	<b>\$ (1,350,113)</b>	<b>\$ 19,307,583</b>
<b>Agency Totals</b>	<b>\$ 67,129,865</b>	<b>\$ —</b>	<b>\$ 2,102,256</b>	<b>\$ (3,860,026)</b>	<b>\$ 65,372,095</b>
Community Development Commission of Los Angeles County					
West Altadena Project Area					
US					
1999 - Hud Section 108 Loan	1,368,000	—	—	(134,000)	1,234,000
<b>Agency Totals</b>	<b>\$ 1,368,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (134,000)</b>	<b>\$ 1,234,000</b>
<b>County Totals</b>	<b>\$ 7,239,299,467</b>	<b>\$ 69,093,073</b>	<b>\$ 637,086,412</b>	<b>\$ (460,463,665)</b>	<b>\$ 7,485,015,287</b>
Madera County					
Chowchilla Redevelopment Agency					
Chowchilla					
City/County Debt					
2009 - 621 West Robertson Boulevard	125,000	—	—	(25,000)	100,000
2009 - Shasta Villa Apartment Project	743,750	—	—	(743,750)	—
Tax Allocation Bonds					
2005 - Capital Projects	7,775,000	—	—	(145,000)	7,630,000
<b>Project Area Totals</b>	<b>\$ 8,643,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (913,750)</b>	<b>\$ 7,730,000</b>
<b>Agency Totals</b>	<b>\$ 8,643,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (913,750)</b>	<b>\$ 7,730,000</b>
Madera Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Madera County -- Cont.					
Madera Redevelopment Agency --Cont.					
Madera Project Area					
State					
2005 - rental rehabilitation	\$ 1,218,370	\$ (1,218,370)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
1998 - Project Funding	6,425,000	—	—	(110,000)	6,315,000
2003 - Project Funding	17,715,000	—	—	(475,000)	17,240,000
2008 - Project Funding	29,085,000	—	—	(380,000)	28,705,000
<b>Project Area Totals</b>	<b>\$ 54,443,370</b>	<b>\$ (1,218,370)</b>	<b>\$ —</b>	<b>\$ (965,000)</b>	<b>\$ 52,260,000</b>
<b>Agency Totals</b>	<b>\$ 54,443,370</b>	<b>\$ (1,218,370)</b>	<b>\$ —</b>	<b>\$ (965,000)</b>	<b>\$ 52,260,000</b>
<b>County Totals</b>	<b>\$ 63,087,120</b>	<b>\$ (1,218,370)</b>	<b>\$ —</b>	<b>\$ (1,878,750)</b>	<b>\$ 59,990,000</b>
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
City/County Debt					
1998 - Redevelopment Activities	8,191,736	(8,075,268)	—	—	116,468
2002 - Hahn Project Costs	12,121,231	(12,121,231)	—	—	—
Loans					
2003 - Grant Avenue Improvements	3,169,116	(1)	—	(99,270)	3,069,845
Other					
1983 - Redevelopment Activities	2,673,718	—	—	(588,772)	2,084,946
Tax Allocation Bonds					
2005 - Affordable Housing	31,120,000	—	—	(740,000)	30,380,000
2011 - Repayment of loans	—	—	17,000,000	—	17,000,000
<b>Project Area Totals</b>	<b>\$ 57,275,801</b>	<b>\$ (20,196,500)</b>	<b>\$ 17,000,000</b>	<b>\$ (1,428,042)</b>	<b>\$ 52,651,259</b>
<b>Agency Totals</b>	<b>\$ 57,275,801</b>	<b>\$ (20,196,500)</b>	<b>\$ 17,000,000</b>	<b>\$ (1,428,042)</b>	<b>\$ 52,651,259</b>
San Rafael Redevelopment Agency					
Central Project Area					
Other					
1972 - Purchase Property	169,000	—	—	—	169,000
Tax Allocation Bonds					
1999 - Project Funding	4,362,803	247,371	—	—	4,610,174
2002 - Refunding 1992/95 Bonds	15,295,000	—	—	(1,350,000)	13,945,000
2009 - Refund 1999 Current Interest Portion bonds	14,660,000	—	—	(875,000)	13,785,000
<b>Project Area Totals</b>	<b>\$ 34,486,803</b>	<b>\$ 247,371</b>	<b>\$ —</b>	<b>\$ (2,225,000)</b>	<b>\$ 32,509,174</b>
<b>Agency Totals</b>	<b>\$ 34,486,803</b>	<b>\$ 247,371</b>	<b>\$ —</b>	<b>\$ (2,225,000)</b>	<b>\$ 32,509,174</b>
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
Financing Authority Bonds					
1998 - Project Funding	—	11,080,000	—	(340,000)	10,740,000
Tax Allocation Bonds					
1998 - Project Funding	11,080,000	(11,080,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 11,080,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 10,740,000</b>
<b>Agency Totals</b>	<b>\$ 11,080,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (340,000)</b>	<b>\$ 10,740,000</b>
<b>County Totals</b>	<b>\$ 102,842,604</b>	<b>\$ (19,949,129)</b>	<b>\$ 17,000,000</b>	<b>\$ (3,993,042)</b>	<b>\$ 95,900,433</b>
Mendocino County					
Fort Bragg Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Mendocino County -- Cont.					
Fort Bragg Redevelopment Agency --Cont.					
Fort Bragg Redevelopment Project					
Tax Allocation Bonds					
2004 - Project Funding	\$ 4,335,000	\$ —	\$ —	(80,000)	\$ 4,255,000
<b>Agency Totals</b>	<b>\$ 4,335,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 4,255,000</b>
Ukiah Redevelopment Agency					
Eastside Project Area					
City/County Debt					
1996 - Redevelopment Projects	1,243,744	—	—	(84,195)	1,159,549
Tax Allocation Bonds					
2007 - Refund 1989 Lease	4,785,000	—	—	(250,000)	4,535,000
2011 - Low & moderate income housing activities	—	—	3,250,000	—	3,250,000
2011 - Redevelopment projects & activities	—	—	5,180,000	—	5,180,000
<b>Project Area Totals</b>	<b>\$ 6,028,744</b>	<b>\$ —</b>	<b>\$ 8,430,000</b>	<b>\$ (334,195)</b>	<b>\$ 14,124,549</b>
<b>Agency Totals</b>	<b>\$ 6,028,744</b>	<b>\$ —</b>	<b>\$ 8,430,000</b>	<b>\$ (334,195)</b>	<b>\$ 14,124,549</b>
Willits Community Development Agency					
Improvement & Development Project Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	4,060,000	—	—	(125,000)	3,935,000
<b>Agency Totals</b>	<b>\$ 4,060,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 3,935,000</b>
<b>County Totals</b>	<b>\$ 14,423,744</b>	<b>\$ —</b>	<b>\$ 8,430,000</b>	<b>\$ (539,195)</b>	<b>\$ 22,314,549</b>
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Other					
2002 - Compensated Absences	23,197	—	4,302	—	27,499
Tax Allocation Bonds					
1998 - Refunding-A	1,670,000	—	—	(105,000)	1,565,000
2007 - Refunding Series A	7,640,000	—	—	(310,000)	7,330,000
2007 - Refunding Series B	2,115,000	—	—	(85,000)	2,030,000
<b>Project Area Totals</b>	<b>\$ 11,448,197</b>	<b>\$ —</b>	<b>\$ 4,302</b>	<b>\$ (500,000)</b>	<b>\$ 10,952,499</b>
<b>Agency Totals</b>	<b>\$ 11,448,197</b>	<b>\$ —</b>	<b>\$ 4,302</b>	<b>\$ (500,000)</b>	<b>\$ 10,952,499</b>
Gustine Redevelopment Agency					
City of Gustine Redevelopment Agency Area					
City/County Debt					
2010 - Start up costs	—	227,585	57,866	—	285,451
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 227,585</b>	<b>\$ 57,866</b>	<b>\$ (—)</b>	<b>\$ 285,451</b>
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1985 - Project Funding	1,072,373	—	—	(400,380)	671,993
<b>Agency Totals</b>	<b>\$ 1,072,373</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (400,380)</b>	<b>\$ 671,993</b>
Los Banos Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Merced County -- Cont.					
Los Banos Redevelopment Agency --Cont.					
Los Banos Redevelopment Project					
Deferred Compensation					
2002 - Compensated Absences	\$ 18,916	\$ (10,222)	\$ —	\$ —	\$ 8,694
Other					
1999 - Project Funding	190,075	—	—	(190,075)	—
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	8,325,000	—	—	(205,000)	8,120,000
2004 - Capital Projects Not Tax Exempt	3,560,000	—	—	(60,000)	3,500,000
2006 - Capital Projects	17,075,000	—	—	(270,000)	16,805,000
<b>Project Area Totals</b>	<b>\$ 29,168,991</b>	<b>\$ (10,222)</b>	<b>\$ —</b>	<b>\$ (725,075)</b>	<b>\$ 28,433,694</b>
<b>Agency Totals</b>	<b>\$ 29,168,991</b>	<b>\$ (10,222)</b>	<b>\$ —</b>	<b>\$ (725,075)</b>	<b>\$ 28,433,694</b>
Redevelopment Agency of the City of Merced					
Gateways Project Area					
Other					
2005 - Loan Guarantee	447,150	(12,421)	—	(62,104)	372,625
Tax Allocation Bonds					
2001 - Project Development	2,100,000	—	—	(50,000)	2,050,000
2009 - Project Development	13,120,000	—	—	(170,000)	12,950,000
US					
2003 - HUD Section 108 Housing	2,800,000	—	—	(200,000)	2,600,000
<b>Project Area Totals</b>	<b>\$ 18,467,150</b>	<b>\$ (12,421)</b>	<b>\$ —</b>	<b>\$ (482,104)</b>	<b>\$ 17,972,625</b>
Project Area No. 2					
City/County Debt					
2009 - Redevelopment Activities	1,200,000	—	—	—	1,200,000
Deferred Compensation					
2009 - Compensated Absences	38,329	(38,329)	—	—	—
Notes					
2011 - Project Development	—	—	2,500,000	—	2,500,000
Other					
2001 - Loan Guarantee to Developer	242,992	—	—	(60,748)	182,244
2003 - Real Estate Purchase Agreement	17,271	(6,409)	—	(10,862)	—
2009 - OPEB Obligation	67,602	(67,602)	—	—	—
Tax Allocation Bonds					
1999 - Project Development	10,645,000	—	—	(1,590,000)	9,055,000
2003 - Project Development	8,462,825	—	—	(145,000)	8,317,825
<b>Project Area Totals</b>	<b>\$ 20,674,019</b>	<b>\$ (112,340)</b>	<b>\$ 2,500,000</b>	<b>\$ (1,806,610)</b>	<b>\$ 21,255,069</b>
<b>Agency Totals</b>	<b>\$ 39,141,169</b>	<b>\$ (124,761)</b>	<b>\$ 2,500,000</b>	<b>\$ (2,288,714)</b>	<b>\$ 39,227,694</b>
Merced County Redevelopment Agency					
Castle Airport Aviation and Development Center RDA Project					
City/County Debt					
2008 - Administrative & Other Related Costs	1,130,771	—	95,064	—	1,225,835
<b>Agency Totals</b>	<b>\$ 1,130,771</b>	<b>\$ —</b>	<b>\$ 95,064</b>	<b>\$ (—)</b>	<b>\$ 1,225,835</b>
<b>County Totals</b>	<b>\$ 81,961,501</b>	<b>\$ 92,602</b>	<b>\$ 2,657,232</b>	<b>\$ (3,914,169)</b>	<b>\$ 80,797,166</b>
Monterey County					
Redevelopment Agency of the City of Del Rey Oaks					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of Del Rey Oaks --Cont.					
Del Rey Oaks Fort Ord Redevelopment Project					
City/County Debt					
2001 - Redevelopment Program Expenses	\$ 530,245	\$ 9,438	\$ —	—	\$ 539,683
Notes					
2005 - Redevelopment	849,452	42,473	—	—	891,925
Other					
2004 - Future Projects	59,334	—	—	—	59,334
<b>Project Area Totals</b>	<b>\$ 1,439,031</b>	<b>\$ 51,911</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,490,942</b>
<b>Agency Totals</b>	<b>\$ 1,439,031</b>	<b>\$ 51,911</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,490,942</b>
Gonzales Redevelopment Agency					
Commercial Area #1					
City/County Debt					
2011 - Refund a portion of 2006 TABS	—	—	1,000,000	—	1,000,000
Revenue Bonds					
2011 - Refund a portion of 2006 TABS	—	—	4,440,000	—	4,440,000
Tax Allocation Bonds					
2003 - Refinance Other Bonds	7,945,000	—	—	(180,000)	7,765,000
2006 - Construction Projects	9,540,000	—	—	(9,540,000)	—
2011 - Refund portion of 2006 TAB	—	—	1,535,000	—	1,535,000
<b>Project Area Totals</b>	<b>\$ 17,485,000</b>	<b>\$ —</b>	<b>\$ 6,975,000</b>	<b>\$ (9,720,000)</b>	<b>\$ 14,740,000</b>
<b>Agency Totals</b>	<b>\$ 17,485,000</b>	<b>\$ —</b>	<b>\$ 6,975,000</b>	<b>\$ (9,720,000)</b>	<b>\$ 14,740,000</b>
Greenfield Redevelopment Agency					
Greenfield Redevelopment Project					
Loans					
2005 - Housing Activities	500,000	(500,000)	—	—	—
2007 - Housing Activities	500,000	(500,000)	—	—	—
State					
2005 - CalHFA Loan for Housing Activities	—	500,000	—	—	500,000
2007 - Housing Activities- CalFHA loan	—	500,000	—	—	500,000
Tax Allocation Bonds					
2002 - Refunding of 2000 Notes & New Funding	1,510,000	—	—	(30,000)	1,480,000
2006 - Refund 2002, 2005 Tax Allocation Bonds	29,010,000	—	—	(4,625,000)	24,385,000
<b>Project Area Totals</b>	<b>\$ 31,520,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,655,000)</b>	<b>\$ 26,865,000</b>
<b>Agency Totals</b>	<b>\$ 31,520,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,655,000)</b>	<b>\$ 26,865,000</b>
Marina Redevelopment Agency					
Merged Project Area					
City/County Debt					
2009 - City loans to finance various projects	1,375,242	(1,044,913)	—	(51,160)	279,169
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	580,000	—	—	(15,000)	565,000
2002 - Refund the 1996 Tax Allocation Bond	265,000	—	—	(130,000)	135,000
<b>Project Area Totals</b>	<b>\$ 2,220,242</b>	<b>\$ (1,044,913)</b>	<b>\$ —</b>	<b>\$ (196,160)</b>	<b>\$ 979,169</b>
<b>Agency Totals</b>	<b>\$ 2,220,242</b>	<b>\$ (1,044,913)</b>	<b>\$ —</b>	<b>\$ (196,160)</b>	<b>\$ 979,169</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	\$ (449,572)	\$ 443,942	\$ —	—	\$ (5,630)
Revenue Bonds					
1999 - Refunding Issue	2,484,900	—	—	(2,484,900)	—
<b>Project Area Totals</b>	<b>\$ 2,035,328</b>	<b>\$ 443,942</b>	<b>\$ —</b>	<b>\$ (2,484,900)</b>	<b>\$ (5,630)</b>
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	7,636,662	—	—	(1,050,137)	6,586,525
<b>Project Area Totals</b>	<b>\$ 7,636,662</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,050,137)</b>	<b>\$ 6,586,525</b>
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	29,504,610	—	—	(4,612,545)	24,892,065
Revenue Bonds					
1999 - Refunding Issue	1,280,100	—	—	(1,280,100)	—
<b>Project Area Totals</b>	<b>\$ 30,784,710</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,892,645)</b>	<b>\$ 24,892,065</b>
<b>Agency Totals</b>	<b>\$ 40,456,700</b>	<b>\$ 443,942</b>	<b>\$ —</b>	<b>\$ (9,427,682)</b>	<b>\$ 31,472,960</b>
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
City/County Debt					
2010 - City Loan for Operations	—	—	331,000	(331,000)	—
Deferred Compensation					
1974 - Accrued Leave Liability	14,777	6,666	—	—	21,443
Other					
1995 - Purchase Green Gold Inn Homeless Shelter	157,500	—	—	—	157,500
2010 - OPEB	29,907	11,221	—	—	41,128
Tax Allocation Bonds					
1992 - Project Improvements	2,476,674	—	—	(151,187)	2,325,487
1996 - Project Improvements	5,155,000	—	—	(645,000)	4,510,000
<b>Project Area Totals</b>	<b>\$ 7,833,858</b>	<b>\$ 17,887</b>	<b>\$ 331,000</b>	<b>\$ (1,127,187)</b>	<b>\$ 7,055,558</b>
Sunset Avenue Merged Project Area					
City/County Debt					
2010 - City Loan for Operations	—	—	1,724,000	(1,724,000)	—
Deferred Compensation					
1973 - Accrued Leave Liability	110,620	11,024	—	—	121,644
Notes					
1991 - Purchase Breadbox Recreation Center	88,713	—	—	(42,244)	46,469
2009 - land & building purchase (church)	145,095	—	—	(38,929)	106,166
<b>Project Area Totals</b>	<b>\$ 344,428</b>	<b>\$ 11,024</b>	<b>\$ 1,724,000</b>	<b>\$ (1,805,173)</b>	<b>\$ 274,279</b>
<b>Agency Totals</b>	<b>\$ 8,178,286</b>	<b>\$ 28,911</b>	<b>\$ 2,055,000</b>	<b>\$ (2,932,360)</b>	<b>\$ 7,329,837</b>
Sand City Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Sand City Redevelopment Agency --Cont.					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	\$ 12,292,905	\$ (136,246)	\$ 792,914	—	\$ 12,949,573
2001 - Reimburse COP Payments	1,454,766	—	—	—	1,454,766
Notes					
2002 - Land Purchase	88,755	(88,755)	—	—	—
Tax Allocation Bonds					
2008 - Development	2,135,000	—	—	(105,000)	2,030,000
2008 - Refinance bonds/Development	7,015,000	—	—	(290,000)	6,725,000
<b>Project Area Totals</b>	<b>\$ 22,986,426</b>	<b>\$ (225,001)</b>	<b>\$ 792,914</b>	<b>\$ (395,000)</b>	<b>\$ 23,159,339</b>
<b>Agency Totals</b>	<b>\$ 22,986,426</b>	<b>\$ (225,001)</b>	<b>\$ 792,914</b>	<b>\$ (395,000)</b>	<b>\$ 23,159,339</b>
Redevelopment Agency of the City of Seaside					
Fort Ord Project Area					
Loans					
2005 - Loan to Buy-Out Golf Course Lease	2,637,500	—	—	(50,000)	2,587,500
Notes					
2008 - Purchase of land for future development	2,547,830	—	—	(312,924)	2,234,906
<b>Project Area Totals</b>	<b>\$ 5,185,330</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (362,924)</b>	<b>\$ 4,822,406</b>
Merged Project Area					
City/County Debt					
2002 - City Advances	2,333,431	—	—	(2,333,431)	—
Deferred Compensation					
2010 - Net Post Employment Benefits Obligation	22,740	—	13,280	—	36,020
Other					
2002 - Compensated Absences	18,995	974	—	—	19,969
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	955,000	—	—	(220,000)	735,000
2003 - Redevelopment Projects	17,705,000	—	—	(1,240,000)	16,465,000
<b>Project Area Totals</b>	<b>\$ 21,035,166</b>	<b>\$ 974</b>	<b>\$ 13,280</b>	<b>\$ (3,793,431)</b>	<b>\$ 17,255,989</b>
<b>Agency Totals</b>	<b>\$ 26,220,496</b>	<b>\$ 974</b>	<b>\$ 13,280</b>	<b>\$ (4,156,355)</b>	<b>\$ 22,078,395</b>
Soledad Redevelopment Agency					
Soledad Project Area					
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	6,335,000	—	—	(200,000)	6,135,000
2007 - Projects	12,810,000	—	—	(185,000)	12,625,000
<b>Project Area Totals</b>	<b>\$ 19,145,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (385,000)</b>	<b>\$ 18,760,000</b>
<b>Agency Totals</b>	<b>\$ 19,145,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (385,000)</b>	<b>\$ 18,760,000</b>
Monterey County Redevelopment Agency					
Castroville/Pajaro Project Area					
Other					
1986 - Property Purchase	209	—	—	—	209
2005 - Owner Occupied Housing Rehabilitation Loans	36,146	—	—	—	36,146
<b>Project Area Totals</b>	<b>\$ 36,355</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 36,355</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Monterey County Redevelopment Agency					
--Cont.					
Fort Ord Project Area					
City/County Debt					
2008 - Loan	\$ 150,000	\$ —	\$ —	\$ —	\$ 150,000
<b>Project Area Totals</b>	<b>\$ 150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 150,000</b>
<b>Agency Totals</b>	<b>\$ 186,355</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 186,355</b>
<b>County Totals</b>	<b>\$ 169,837,536</b>	<b>\$ (744,176)</b>	<b>\$ 9,836,194</b>	<b>\$ (31,867,557)</b>	<b>\$ 147,061,997</b>
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
2003 - Redevelopment Projects and Affordable Housing Projects	20,635,000	—	—	(1,615,000)	19,020,000
<b>Project Area Totals</b>	<b>\$ 20,635,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,615,000)</b>	<b>\$ 19,020,000</b>
Soscol Gateway					
City/County Debt					
2009 - Advanced from Water Fund City	768,149	21,575	—	—	789,724
<b>Project Area Totals</b>	<b>\$ 768,149</b>	<b>\$ 21,575</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 789,724</b>
<b>Agency Totals</b>	<b>\$ 21,403,149</b>	<b>\$ 21,575</b>	<b>\$ —</b>	<b>\$ (1,615,000)</b>	<b>\$ 19,809,724</b>
<b>County Totals</b>	<b>\$ 21,403,149</b>	<b>\$ 21,575</b>	<b>\$ —</b>	<b>\$ (1,615,000)</b>	<b>\$ 19,809,724</b>
Nevada County					
Redevelopment Agency of the City of Grass Valley					
Project Area No. 1					
Revenue Bonds					
2002 - Refinance Bonds	1,135,000	—	—	(50,000)	1,085,000
Tax Allocation Bonds					
2008 - Finance Projects & Improvements	5,980,000	—	—	(55,000)	5,925,000
2010 - Refund 2000 Tax Allocation Bonds	3,170,000	—	—	—	3,170,000
<b>Project Area Totals</b>	<b>\$ 10,285,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 10,180,000</b>
<b>Agency Totals</b>	<b>\$ 10,285,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 10,180,000</b>
Town of Truckee Redevelopment Agency					
Town of Truckee Project Area					
City/County Debt					
1998 - City Advances	2,284,461	—	—	(2,284,461)	—
Deferred Compensation					
1998 - Compensated Absences	—	31,200	—	—	31,200
Tax Allocation Bonds					
2009 - Capital Improvement Projects and Land Acquisition	12,740,000	—	—	—	12,740,000
<b>Project Area Totals</b>	<b>\$ 15,024,461</b>	<b>\$ 31,200</b>	<b>\$ —</b>	<b>\$ (2,284,461)</b>	<b>\$ 12,771,200</b>
<b>Agency Totals</b>	<b>\$ 15,024,461</b>	<b>\$ 31,200</b>	<b>\$ —</b>	<b>\$ (2,284,461)</b>	<b>\$ 12,771,200</b>
<b>County Totals</b>	<b>\$ 25,309,461</b>	<b>\$ 31,200</b>	<b>\$ —</b>	<b>\$ (2,389,461)</b>	<b>\$ 22,951,200</b>
Orange County					
Anaheim Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Anaheim Redevelopment Agency --Cont.					
Anaheim Merged Project Area					
City/County Debt					
1994 - Property Acquisition and Project Costs	\$ 8,822,000	\$ —	\$ 22,000	(355,000)	\$ 8,489,000
2010 - Restoration of the Packing House	—	—	7,000,000	—	7,000,000
Notes					
1989 - Project Financing	2,707,000	—	—	—	2,707,000
1990 - Project Funding	4,615,000	—	—	—	4,615,000
2000 - Economic Development Agreement	200,000	—	—	(20,000)	180,000
2003 - Land Acquisition-Luiso	402,000	—	—	(8,000)	394,000
2005 - Land Acquisition-Williams	79,000	—	—	(79,000)	—
2005 - Property Acquisitions-OCTA	537,000	—	—	(537,000)	—
Other					
2009 - Pollution remediation obligations	1,879,000	—	—	(1,159,000)	720,000
Tax Allocation Bonds					
2007 - Defeas the 1992, 1997, 2000 bonds and financing new redevelopment projects.	201,680,000	—	—	—	201,680,000
2010 - Capital Improvements in Redevelopment project area.	—	—	6,570,000	(55,000)	6,515,000
<b>Project Area Totals</b>	<b>\$ 220,921,000</b>	<b>\$ —</b>	<b>\$ 13,592,000</b>	<b>\$ (2,213,000)</b>	<b>\$ 232,300,000</b>
<b>Agency Totals</b>	<b>\$ 220,921,000</b>	<b>\$ —</b>	<b>\$ 13,592,000</b>	<b>\$ (2,213,000)</b>	<b>\$ 232,300,000</b>
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1991 - Project Funding	13,650,000	—	9,460,000	(10,510,000)	12,600,000
Tax Allocation Bonds					
2001 - Refunding Bond	49,410,000	—	—	(5,975,000)	43,435,000
2004 - Refunding Bonds	109,539,196	439,109	—	(3,775,000)	106,203,305
2011 - Affordable Housing	—	—	10,295,000	—	10,295,000
2011 - Refunding Bonds	—	—	18,839,323	—	18,839,323
<b>Project Area Totals</b>	<b>\$ 172,599,196</b>	<b>\$ 439,109</b>	<b>\$ 38,594,323</b>	<b>\$ (20,260,000)</b>	<b>\$ 191,372,628</b>
Project Area C					
City/County Debt					
1992 - Project Funding	218,124	—	—	(218,124)	—
Financing Authority Bonds					
2008 - Affordable Housing	1,945,000	—	—	(55,000)	1,890,000
2008 - Refunding Bonds	18,015,000	—	—	(710,000)	17,305,000
<b>Project Area Totals</b>	<b>\$ 20,178,124</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (983,124)</b>	<b>\$ 19,195,000</b>
<b>Agency Totals</b>	<b>\$ 192,777,320</b>	<b>\$ 439,109</b>	<b>\$ 38,594,323</b>	<b>\$ (21,243,124)</b>	<b>\$ 210,567,628</b>
Redevelopment Agency of the City of Buena Park					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Redevelopment Agency of the City of Buena					
Park --Cont.					
Consolidated Redevelopment Project Area					
City/County Debt					
1984 . Operations	\$ 2,838,390	\$ 193,594	\$ —	(3,031,984)	\$ —
1990 . Operations	6,610,460	—	218,150	(6,828,610)	—
Other					
1979 . Real Property	4,318,718	—	—	—	4,318,718
Tax Allocation Bonds					
2000 . Refunded Bonds	3,385,000	—	—	(610,000)	2,775,000
2003 . Refinance 92 A&B Tabs	18,740,000	—	—	(985,000)	17,755,000
2008 . Capital Improvement	25,955,000	—	—	(1,000,000)	24,955,000
2008 . Construction and capital Improvement projects	48,700,000	—	—	(100,000)	48,600,000
<b>Project Area Totals</b>	<b>\$ 110,547,568</b>	<b>\$ 193,594</b>	<b>\$ 218,150</b>	<b>\$ (12,555,594)</b>	<b>\$ 98,403,718</b>
<b>Agency Totals</b>	<b>\$ 110,547,568</b>	<b>\$ 193,594</b>	<b>\$ 218,150</b>	<b>\$ (12,555,594)</b>	<b>\$ 98,403,718</b>
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 . Home Buyer Program	10,881,911	—	—	(447,698)	10,434,213
Tax Allocation Bonds					
2003 . Defease 1993 Bonds	4,650,000	—	—	(510,000)	4,140,000
<b>Project Area Totals</b>	<b>\$ 15,531,911</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (957,698)</b>	<b>\$ 14,574,213</b>
<b>Agency Totals</b>	<b>\$ 15,531,911</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (957,698)</b>	<b>\$ 14,574,213</b>
Redevelopment Agency of the City of Cypress					
Civic Center Project Area					
City/County Debt					
2009 . Refinance Previous Advances	7,000,000	—	—	—	7,000,000
Other					
1991 . Reimburse the City for Lease Agreement	3,450,000	—	—	(305,000)	3,145,000
<b>Project Area Totals</b>	<b>\$ 10,450,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (305,000)</b>	<b>\$ 10,145,000</b>
Lincoln Avenue Project Area					
City/County Debt					
2009 . Refinance Previous Advances	3,000,000	—	—	—	3,000,000
<b>Project Area Totals</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,000,000</b>
Los Alamitos Track and Golf Course					
City/County Debt					
2009 . Refinance Previous Advances	32,500,000	—	—	(18,580,000)	13,920,000
<b>Project Area Totals</b>	<b>\$ 32,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (18,580,000)</b>	<b>\$ 13,920,000</b>
<b>Agency Totals</b>	<b>\$ 45,950,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (18,885,000)</b>	<b>\$ 27,065,000</b>
Fountain Valley Agency For Community Development					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Fountain Valley Agency For Community Development --Cont.					
Industrial Project Area					
City/County Debt					
2003 - Mile Square Park Improvements- 03 COPs	\$ 10,730,000	\$ —	\$ —	(470,000)	\$ 10,260,000
Notes					
1975 - Finance Project	16,536,398	—	—	(16,536,398)	—
Tax Allocation Bonds					
1998 - Refunding Bonds	10,065,000	—	—	(1,510,000)	8,555,000
<b>Project Area Totals</b>	<b>\$ 37,331,398</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (18,516,398)</b>	<b>\$ 18,815,000</b>
<b>Agency Totals</b>	<b>\$ 37,331,398</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (18,516,398)</b>	<b>\$ 18,815,000</b>
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Revenue Bonds					
1998 - Advance Refunding	2,850,000	(2,850,000)	—	—	—
2005 - ERAF	228,628	(228,628)	—	—	—
2006 - ERAF	280,402	(280,402)	—	—	—
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	27,285,000	(27,285,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 30,644,030</b>	<b>\$ (30,644,030)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2010 - Low and Moderate Income Housing	—	—	28,980,000	—	28,980,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 28,980,000</b>	<b>\$ (—)</b>	<b>\$ 28,980,000</b>
East Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	4,130,000	(4,130,000)	—	—	—
Revenue Bonds					
1999 - Advance Refunding	656,445	(656,445)	—	—	—
2005 - ERAF	307,920	(307,920)	—	—	—
2006 - ERAF	377,663	(377,663)	—	—	—
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	24,325,000	(24,325,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 29,797,028</b>	<b>\$ (29,797,028)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Merged Fullerton Project Area					
Certificates of Participation					
2003 - Advance Refunding	—	4,130,000	—	(775,000)	3,355,000
Revenue Bonds					
1998 - Advance Refunding	—	2,850,000	—	(135,000)	2,715,000
1999 - Advanced Refunding	—	2,045,000	—	(2,045,000)	—
2005 - ERAF	—	640,000	—	(115,000)	525,000
2006 - ERAF	—	785,000	—	(115,000)	670,000
2010 - Capital Improvement Projects	—	—	1,730,000	(410,000)	1,320,000
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	—	68,365,000	—	(1,595,000)	66,770,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 78,815,000</b>	<b>\$ 1,730,000</b>	<b>\$ (5,190,000)</b>	<b>\$ 75,355,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Fullerton Redevelopment Agency --Cont.					
Orangefair Project Area					
Revenue Bonds					
1999 - Advance Refunding	\$ 1,388,555	\$ (1,388,555)	\$ —	\$ —	\$ —
2005 - ERAF	103,452	(103,452)	—	—	—
2006 - ERAF	126,935	(126,935)	—	—	—
Tax Allocation Bonds					
2005 - Provide Funds for Public Improvements	16,755,000	(16,755,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 18,373,942</b>	<b>\$ (18,373,942)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 78,815,000</b>	<b>\$ —</b>	<b>\$ 30,710,000</b>	<b>\$ (5,190,000)</b>	<b>\$ 104,335,000</b>
Garden Grove Agency for Community Development					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	39,181,953	(8,325,491)	—	(3,425,816)	27,430,646
Other					
1973 - Capital Improvement	34,839,006	1,084,873	2,500,000	(666,498)	37,757,381
Tax Allocation Bonds					
2003 - Refunding Bonds	52,220,000	—	—	(1,915,000)	50,305,000
<b>Project Area Totals</b>	<b>\$ 126,240,959</b>	<b>\$ (7,240,618)</b>	<b>\$ 2,500,000</b>	<b>\$ (6,007,314)</b>	<b>\$ 115,493,027</b>
<b>Agency Totals</b>	<b>\$ 126,240,959</b>	<b>\$ (7,240,618)</b>	<b>\$ 2,500,000</b>	<b>\$ (6,007,314)</b>	<b>\$ 115,493,027</b>
Redevelopment Agency of the City of Huntington Beach					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2009 - Project Funding	—	4,866,000	—	(405,000)	4,461,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 4,866,000</b>	<b>\$ —</b>	<b>\$ (405,000)</b>	<b>\$ 4,461,000</b>
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	88,597,000	(1,985,000)	—	(5,523,000)	81,089,000
Deferred Compensation					
2003 - Compensated Absences	107,000	22,000	—	—	129,000
Loans					
2009 - Additional Strand Parking Structure	421,000	19,000	—	—	440,000
2009 - Strand Parking Structure & Infrastructure	7,768,000	—	—	(324,000)	7,444,000
Other					
1982 - Other	7,003,000	—	—	(350,000)	6,653,000
2006 - Bella Terra Parking	14,227,000	—	—	(151,000)	14,076,000
2009 - Pollution Remediation	—	—	200,000	—	200,000
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	7,020,000	—	—	(410,000)	6,610,000
2002 - Refinance 1992 PFA Debt	15,380,000	—	—	(910,000)	14,470,000
US					
2000 - New Loan	3,955,000	—	—	(290,000)	3,665,000
<b>Project Area Totals</b>	<b>\$ 144,478,000</b>	<b>\$ (1,944,000)</b>	<b>\$ 200,000</b>	<b>\$ (7,958,000)</b>	<b>\$ 134,776,000</b>
<b>Agency Totals</b>	<b>\$ 144,478,000</b>	<b>\$ 2,922,000</b>	<b>\$ 200,000</b>	<b>\$ (8,363,000)</b>	<b>\$ 139,237,000</b>
Irvine Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Irvine Redevelopment Agency --Cont.					
Orange County Great Park Redevelopment Project City/County Debt					
2005 - Advances from the City	\$ 8,974,381	\$ 417,115	\$ —	—	\$ 9,391,496
2007 - Loan to purchase land	171,145,805	15,909,500	—	(5,500,000)	181,555,305
2011 - Funding Agreement with City of Irvine for the construction of public improvements and publicly owned buildings	—	—	96,195,620	(61,416,500)	34,779,120
Loans					
2007 - Affordable housing project	1,491,750	47,250	—	—	1,539,000
<b>Project Area Totals</b>	<b>\$ 181,611,936</b>	<b>\$ 16,373,865</b>	<b>\$ 96,195,620</b>	<b>\$ (66,916,500)</b>	<b>\$ 227,264,921</b>
<b>Agency Totals</b>	<b>\$ 181,611,936</b>	<b>\$ 16,373,865</b>	<b>\$ 96,195,620</b>	<b>\$ (66,916,500)</b>	<b>\$ 227,264,921</b>
La Habra Redevelopment Agency					
La Habra Consolidated Redevelopment Project Area City/County Debt					
1992 - Series B and C Tax Certificates	8,053,592	1,981,276	—	(1,642,882)	8,391,986
2007 - Purchase Land and Building	2,585,355	242,524	—	—	2,827,879
Notes					
2010 - Purchase land and Building for future Development	—	—	1,450,000	(109,145)	1,340,855
Other					
1975 - Refunding Issue	2,035,000	—	—	(155,000)	1,880,000
1992 - Advance from Civic Improvement Authority	591,204	10	—	—	591,214
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	6,950,000	—	—	(155,000)	6,795,000
<b>Project Area Totals</b>	<b>\$ 20,215,151</b>	<b>\$ 2,223,810</b>	<b>\$ 1,450,000</b>	<b>\$ (2,062,027)</b>	<b>\$ 21,826,934</b>
<b>Agency Totals</b>	<b>\$ 20,215,151</b>	<b>\$ 2,223,810</b>	<b>\$ 1,450,000</b>	<b>\$ (2,062,027)</b>	<b>\$ 21,826,934</b>
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 - Project Funding	5,207,584	—	—	(218,676)	4,988,908
Tax Allocation Bonds					
1993 - Project Funding	2,575,000	—	—	(220,000)	2,355,000
2001 - Refund 1991 TABS	4,465,000	—	—	(245,000)	4,220,000
<b>Project Area Totals</b>	<b>\$ 12,247,584</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (683,676)</b>	<b>\$ 11,563,908</b>
<b>Agency Totals</b>	<b>\$ 12,247,584</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (683,676)</b>	<b>\$ 11,563,908</b>
Lake Forest Redevelopment Agency					
El Toro Project Area					
City/County Debt					
1996 - Operations	1,138,143	—	—	(1,138,143)	—
<b>Agency Totals</b>	<b>\$ 1,138,143</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,138,143)</b>	<b>\$ —</b>
Community Development Agency of the City of Mission Viejo					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Community Development Agency of the City of Mission Viejo --Cont.					
Mission Viejo Community Development Agency Project Area					
City/County Debt					
2009 - Finance Project Area	\$ 492,101	\$ 1,779	\$ —	(493,880)	\$ —
Tax Allocation Notes					
2009 - Finance Project Area	1,525,000	—	—	(920,000)	605,000
<b>Project Area Totals</b>	<b>\$ 2,017,101</b>	<b>\$ 1,779</b>	<b>\$ —</b>	<b>\$ (1,413,880)</b>	<b>\$ 605,000</b>
<b>Agency Totals</b>	<b>\$ 2,017,101</b>	<b>\$ 1,779</b>	<b>\$ —</b>	<b>\$ (1,413,880)</b>	<b>\$ 605,000</b>
City of Orange Redevelopment Agency					
Orange Merged and Amended Project Area					
City/County Debt					
2001 - Police Facility Lease Agreement	4,565,000	—	—	(830,000)	3,735,000
2010 - North Olive Street Parking Lot Purchase	—	—	1,600,000	(158,726)	1,441,274
2010 - North Orange Street Parking Lot Purchase	—	—	2,140,000	(212,296)	1,927,704
2010 - West Chapman Avenue Parking Lot Purchase	—	—	7,740,000	(767,837)	6,972,163
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	1,595,000	—	—	(190,000)	1,405,000
2003 - Refunding 1993 Taxable Bonds	2,405,000	—	—	(780,000)	1,625,000
2003 - Refunding 1993 Tax-Exempt Bonds	42,265,000	—	—	(1,635,000)	40,630,000
2008 - Finance redevelopment activities	31,840,000	—	—	(640,000)	31,200,000
2008 - Refunding 1997 Taxable Bonds	5,955,000	—	—	(90,000)	5,865,000
<b>Project Area Totals</b>	<b>\$ 88,625,000</b>	<b>\$ —</b>	<b>\$ 11,480,000</b>	<b>\$ (5,303,859)</b>	<b>\$ 94,801,141</b>
<b>Agency Totals</b>	<b>\$ 88,625,000</b>	<b>\$ —</b>	<b>\$ 11,480,000</b>	<b>\$ (5,303,859)</b>	<b>\$ 94,801,141</b>
Placentia Redevelopment Agency					
Redevelopment Project Area					
Certificates of Participation					
2003 - Refunding 2003 and Improvement Project	7,730,000	—	—	(660,000)	7,070,000
City/County Debt					
2009 - Property Purchase	985,000	—	—	—	985,000
2009 - Purchase Property	1,285,000	—	—	—	1,285,000
Tax Allocation Bonds					
2002 - Finance Implementation of Agency	4,060,000	—	—	(90,000)	3,970,000
2002 - Finance Implementation of Agency - A	2,705,000	—	—	(60,000)	2,645,000
Tax Allocation Notes					
2009 - Redevelopment Activities	6,850,000	—	—	—	6,850,000
<b>Project Area Totals</b>	<b>\$ 23,615,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (810,000)</b>	<b>\$ 22,805,000</b>
<b>Agency Totals</b>	<b>\$ 23,615,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (810,000)</b>	<b>\$ 22,805,000</b>
San Clemente Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
San Clemente Redevelopment Agency					
--Cont.					
San Clemente Redevelopment					
Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	\$ 2,610,000	\$ —	\$ —	(125,000)	\$ 2,485,000
City/County Debt					
1975 - Cost Of Land/Building	2,112,740	—	—	(208,980)	1,903,760
Deferred Compensation					
1975 - Compensated Absences	25,756	—	—	(25,312)	444
<b>Project Area Totals</b>	<b>\$ 4,748,496</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (359,292)</b>	<b>\$ 4,389,204</b>
<b>Agency Totals</b>	<b>\$ 4,748,496</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (359,292)</b>	<b>\$ 4,389,204</b>
San Juan Capistrano Community					
Redevelopment Agency					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	9,225,174	287,629	—	(800,000)	8,712,803
Other					
1983 - Finance Property Costs	15,147,763	—	3,700,000	(2,335,102)	16,512,661
Tax Allocation Bonds					
1997 - To Finance Projects	1,035,000	—	—	(100,000)	935,000
1998 - Refunding Bonds	3,060,000	—	—	(380,000)	2,680,000
2008 - Redevelopment Housing	9,930,000	—	—	(50,000)	9,880,000
Projects					
2008 - Redevelopment Projects	9,500,000	—	—	(250,000)	9,250,000
<b>Project Area Totals</b>	<b>\$ 47,897,937</b>	<b>\$ 287,629</b>	<b>\$ 3,700,000</b>	<b>\$ (3,915,102)</b>	<b>\$ 47,970,464</b>
<b>Agency Totals</b>	<b>\$ 47,897,937</b>	<b>\$ 287,629</b>	<b>\$ 3,700,000</b>	<b>\$ (3,915,102)</b>	<b>\$ 47,970,464</b>
City of Santa Ana Community					
Redevelopment Agency					
Consolidated Low and Moderate					
Income Housing Funds					
State					
1999 - Rehabilitation Loans	369,560	—	—	(369,560)	—
<b>Project Area Totals</b>	<b>\$ 369,560</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (369,560)</b>	<b>\$ —</b>
Santa Ana Merged Redevelopment					
Projects					
City/County Debt					
1982 - Redevelopment and	430,316,363	2,575,606	5,808,695	(8,346,385)	430,354,279
Administration					
Deferred Compensation					
2001 - Compensated Absences	614,962	123,623	—	—	738,585
2008 - Post Employment Benefits	430,683	95,379	—	—	526,062
Compensation					
Other					
1982 - Project Funding	6,298,992	1	—	(78,306)	6,220,687
Tax Allocation Bonds					
1989 - Refund 1985 A	5,270,000	—	—	(5,270,000)	—
1989 - Refund 1985 B	41,340,000	—	—	(41,340,000)	—
1989 - Refund 1985 E	12,675,000	—	—	(12,675,000)	—
1989 - Refund 1985C	9,045,000	—	—	(9,045,000)	—
2003 - Redevelopment	18,010,000	—	—	(525,000)	17,485,000
2003 - Refunding of 1993 Bonds	22,770,000	—	—	(1,810,000)	20,960,000
2011 - Refund 1998 Series A to D	—	—	66,790,000	—	66,790,000
<b>Project Area Totals</b>	<b>\$ 546,771,000</b>	<b>\$ 2,794,609</b>	<b>\$ 72,598,695</b>	<b>\$ (79,089,691)</b>	<b>\$ 543,074,613</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
<b>Agency Totals</b>	<b>\$ 547,140,560</b>	<b>\$ 2,794,609</b>	<b>\$ 72,598,695</b>	<b>\$ (79,459,251)</b>	<b>\$ 543,074,613</b>
Seal Beach Redevelopment Agency					
Riverfront Project Area					
City/County Debt					
2011 - Sewer easement	\$ —	\$ —	\$ 1,200,000	—	\$ 1,200,000
Other					
2002 - Capital Improvement Lease	73,775	—	—	(18,763)	55,012
Tax Allocation Bonds					
2000 - Refunding Bonds	6,005,000	—	—	(430,000)	5,575,000
<b>Project Area Totals</b>	<b>\$ 6,078,775</b>	<b>\$ —</b>	<b>\$ 1,200,000</b>	<b>\$ (448,763)</b>	<b>\$ 6,830,012</b>
<b>Agency Totals</b>	<b>\$ 6,078,775</b>	<b>\$ —</b>	<b>\$ 1,200,000</b>	<b>\$ (448,763)</b>	<b>\$ 6,830,012</b>
Stanton Redevelopment Agency					
Stanton Consolidated Redevelopment Project					
City/County Debt					
2002 - Finance Activities	8,586,029	—	—	(8,586,029)	—
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	2,480,000	—	—	(2,480,000)	—
2005 - Fund Activities within Stanton Consolidated RDA Project Area	9,385,000	—	—	(170,000)	9,215,000
2005 - Fund Activity within Stanton Consolidated RDA Project Area	15,690,000	—	—	(225,000)	15,465,000
2010 - Refinance and finance public facilities	—	—	25,280,000	—	25,280,000
2011 - Finance low- and moderate-income housing activities	—	—	15,330,000	—	15,330,000
2011 - Finance redevelopment activities	—	—	12,480,000	—	12,480,000
<b>Project Area Totals</b>	<b>\$ 36,141,029</b>	<b>\$ —</b>	<b>\$ 53,090,000</b>	<b>\$ (11,461,029)</b>	<b>\$ 77,770,000</b>
<b>Agency Totals</b>	<b>\$ 36,141,029</b>	<b>\$ —</b>	<b>\$ 53,090,000</b>	<b>\$ (11,461,029)</b>	<b>\$ 77,770,000</b>
Tustin Community Redevelopment Agency					
Marine Base Project Area					
Notes					
2007 - Aquisition of a Thirty-seven Acre Parcel	8,199,000	—	—	(8,199,000)	—
Tax Allocation Bonds					
2010 - Public Streets	—	—	44,170,000	—	44,170,000
2010 - Refinance low and moderate income housing activities	13,608,400	(4,885,067)	—	(418,333)	8,305,000
<b>Project Area Totals</b>	<b>\$ 21,807,400</b>	<b>\$ (4,885,067)</b>	<b>\$ 44,170,000</b>	<b>\$ (8,617,333)</b>	<b>\$ 52,475,000</b>
South Central Project Area					
City/County Debt					
2002 - Advances from City	9,166,411	(9,166,411)	—	—	—
Tax Allocation Bonds					
2010 - Refinance low and moderate income housing activities.	6,542,500	2,180,834	—	(418,334)	8,305,000
<b>Project Area Totals</b>	<b>\$ 15,708,911</b>	<b>\$ (6,985,577)</b>	<b>\$ —</b>	<b>\$ (418,334)</b>	<b>\$ 8,305,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Tustin Community Redevelopment Agency					
--Cont.					
Town Center Project Area					
Tax Allocation Bonds					
1998 - Public Streets	\$ 9,720,000	\$ —	\$ —	(1,205,000)	\$ 8,515,000
2010 - Refinance low and moderate income housing activities	6,019,100	2,704,233	—	(418,333)	8,305,000
<b>Project Area Totals</b>	<b>\$ 15,739,100</b>	<b>\$ 2,704,233</b>	<b>\$ —</b>	<b>\$ (1,623,333)</b>	<b>\$ 16,820,000</b>
<b>Agency Totals</b>	<b>\$ 53,255,411</b>	<b>\$ (9,166,411)</b>	<b>\$ 44,170,000</b>	<b>\$ (10,659,000)</b>	<b>\$ 77,600,000</b>
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
Notes					
2002 - Housing	300,000	—	—	—	300,000
Tax Allocation Bonds					
2008 - Advance Refunding	29,180,000	—	—	(1,160,000)	28,020,000
2009 - New Police Facility	73,055,000	—	—	—	73,055,000
2011 - Acquire property for economic development purposes	—	—	5,560,000	—	5,560,000
2011 - Civic Center Parking Facility & Evidence Storage Facility for the Police Department	—	—	24,305,000	—	24,305,000
2011 - Improvements to City Administration Center and City parks	—	—	10,400,000	—	10,400,000
<b>Project Area Totals</b>	<b>\$ 102,535,000</b>	<b>\$ —</b>	<b>\$ 40,265,000</b>	<b>\$ (1,160,000)</b>	<b>\$ 141,640,000</b>
<b>Agency Totals</b>	<b>\$ 102,535,000</b>	<b>\$ —</b>	<b>\$ 40,265,000</b>	<b>\$ (1,160,000)</b>	<b>\$ 141,640,000</b>
City of Yorba Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Operations	6,015,560	—	—	(6,015,560)	—
Other					
1984 - Pass-Through	17,195,028	—	1,829,760	—	19,024,788
Tax Allocation Bonds					
1993 - Defeasement	38,328,583	786,822	—	(2,560,000)	36,555,405
1998 - Refunding Bonds	8,445,948	460,265	—	—	8,906,213
2005 - Provide funding for redevelopment projects	9,505,000	—	—	(95,000)	9,410,000
2005 - Provide funding for redevelopment projects.	3,145,000	—	—	—	3,145,000
2011 - Fund Redevelopment Projects	—	—	19,705,000	—	19,705,000
<b>Project Area Totals</b>	<b>\$ 82,635,119</b>	<b>\$ 1,247,087</b>	<b>\$ 21,534,760</b>	<b>\$ (8,670,560)</b>	<b>\$ 96,746,406</b>
<b>Agency Totals</b>	<b>\$ 82,635,119</b>	<b>\$ 1,247,087</b>	<b>\$ 21,534,760</b>	<b>\$ (8,670,560)</b>	<b>\$ 96,746,406</b>
Orange County Development Agency					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
2001 - Series 2001	20,305,000	—	—	(1,175,000)	19,130,000
<b>Project Area Totals</b>	<b>\$ 20,305,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,175,000)</b>	<b>\$ 19,130,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Orange County Development Agency --Cont.					
Santa Ana Heights Project Area					
Tax Allocation Bonds					
2003 - Refund 1993 SAH Bonds	\$ 29,755,000	\$ —	\$ —	(1,555,000)	\$ 28,200,000
<b>Project Area Totals</b>	<b>\$ 29,755,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,555,000)</b>	<b>\$ 28,200,000</b>
<b>Agency Totals</b>	<b>\$ 50,060,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,730,000)</b>	<b>\$ 47,330,000</b>
<b>County Totals</b>	<b>\$ 2,232,555,398</b>	<b>\$ 10,076,453</b>	<b>\$ 431,498,548</b>	<b>\$ (291,122,210)</b>	<b>\$ 2,383,008,189</b>
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	29,044	—	—	(2,234)	26,810
Tax Allocation Bonds					
2008 - Streetscape Project	4,555,000	—	—	(75,000)	4,480,000
<b>Project Area Totals</b>	<b>\$ 4,584,044</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (77,234)</b>	<b>\$ 4,506,810</b>
<b>Agency Totals</b>	<b>\$ 4,584,044</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (77,234)</b>	<b>\$ 4,506,810</b>
Lincoln Redevelopment Agency					
Lincoln Project Area					
City/County Debt					
1981 - Advance from City of Lincoln	293,512	1,441	—	—	294,953
Financing Authority Bonds					
2000 - Public Safety Building-Issue by PFA	2,670,000	—	—	(430,000)	2,240,000
Other					
1981 - Compensated Absences	34,452	(20,070)	—	—	14,382
2004 - Interfund Debt city debt on audit	3,932,414	118,857	—	—	4,051,271
Tax Allocation Bonds					
2005 - Finance Low and Moderate Income Agency Activities	10,880,000	—	—	(45,000)	10,835,000
<b>Project Area Totals</b>	<b>\$ 17,810,378</b>	<b>\$ 100,228</b>	<b>\$ —</b>	<b>\$ (475,000)</b>	<b>\$ 17,435,606</b>
<b>Agency Totals</b>	<b>\$ 17,810,378</b>	<b>\$ 100,228</b>	<b>\$ —</b>	<b>\$ (475,000)</b>	<b>\$ 17,435,606</b>
Rocklin Redevelopment Agency					
Rocklin Project Area					
City/County Debt					
2008 - Purchase Land/Bldg for future Library	1,408,707	—	—	(460,000)	948,707
Notes					
2011 - Big Gun Quarry purchase	—	—	600,000	(111,509)	488,491
Other					
2008 - To assist with affordable housing projects	4,282,837	—	—	(882,869)	3,399,968
Tax Allocation Bonds					
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	2,275,000	—	—	(45,000)	2,230,000
2005 - Refund 1997 TAB And Issue New Bonds	10,930,000	—	—	(265,000)	10,665,000
2007 - Partial Refunding of 2002 and new project moneys	15,295,000	—	—	(275,000)	15,020,000
<b>Project Area Totals</b>	<b>\$ 34,191,544</b>	<b>\$ —</b>	<b>\$ 600,000</b>	<b>\$ (2,039,378)</b>	<b>\$ 32,752,166</b>
<b>Agency Totals</b>	<b>\$ 34,191,544</b>	<b>\$ —</b>	<b>\$ 600,000</b>	<b>\$ (2,039,378)</b>	<b>\$ 32,752,166</b>
Redevelopment Agency of the City of Roseville					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Placer County -- Cont.					
Redevelopment Agency of the City of Roseville --Cont.					
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	\$ 2,014,872	\$ —	\$ —	(50,000)	\$ 1,964,872
2006 - Commercial Property Held for Resale	925,524	37,238	—	(37,238)	925,524
2007 - Acquisition of 8051 Washington Blvd	—	—	3,747,668	—	3,747,668
2009 - Capital Improvements Riverside Street	—	—	4,000,000	—	4,000,000
2009 - Project Funding	3,000,000	—	—	—	3,000,000
2010 - Acquisition of 320 Vernon Street-USPS	—	—	2,100,000	—	2,100,000
2010 - For Loan to Roseville Comm Dev Corp	—	—	5,000,000	—	5,000,000
Tax Allocation Bonds					
2002 - Capital Improvement Projects	12,590,000	—	—	(310,000)	12,280,000
2006 - Capital Improvement Projects-Series A	13,155,000	—	—	—	13,155,000
2006 - Capital Improvement Projects-Series A-T	2,875,000	—	—	(95,000)	2,780,000
2006 - Capital Improvement Projects-Series H-T	6,225,000	—	—	(75,000)	6,150,000
<b>Project Area Totals</b>	<b>\$ 40,785,396</b>	<b>\$ 37,238</b>	<b>\$ 14,847,668</b>	<b>\$ (567,238)</b>	<b>\$ 55,103,064</b>
Roseville Flood Control Redevelopment Project					
City/County Debt					
2002 - Construction Costs-Flood Construction Improvements	3,900,000	—	—	—	3,900,000
2002 - Construction Costs-Flood Improvements	3,592,648	—	—	(356,408)	3,236,240
<b>Project Area Totals</b>	<b>\$ 7,492,648</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (356,408)</b>	<b>\$ 7,136,240</b>
<b>Agency Totals</b>	<b>\$ 48,278,044</b>	<b>\$ 37,238</b>	<b>\$ 14,847,668</b>	<b>\$ (923,646)</b>	<b>\$ 62,239,304</b>
Redevelopment Agency of Placer County					
North Auburn Project Area					
Loans					
2008 - Construct Infrastructure	1,428,454	—	—	(37,358)	1,391,096
Other					
1997 - Compensated Absences	69,391	96,680	—	—	166,071
2004 - California Housing Finance Agency	353,347	—	—	—	353,347
Tax Allocation Bonds					
2007 - Develop Capital Projects	3,320,000	—	—	(70,000)	3,250,000
2007 - Housing Project Assistance	889,664	—	—	(14,283)	875,381
<b>Project Area Totals</b>	<b>\$ 6,060,856</b>	<b>\$ 96,680</b>	<b>\$ —</b>	<b>\$ (121,641)</b>	<b>\$ 6,035,895</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Placer County -- Cont.					
Redevelopment Agency of Placer County					
--Cont.					
North Lake Tahoe Redevelopment Project Area					
Loans					
2005 - Construct Infrastructure	\$ 283,337	\$ —	\$ —	(7,720)	\$ 275,617
2005 - Purchase land	500,000	—	—	—	500,000
2007 - Purchase Land for Environmental Cleanup	600,000	—	—	—	600,000
2008 - Construct Infrastructure	469,061	—	—	(11,074)	457,987
Other					
2004 - California Housing Finance Agency	779,675	28,734	—	—	808,409
2008 - Pollution Remediation Obligation	412,360	(59,608)	—	—	352,752
Tax Allocation Bonds					
2007 - Capital Project Development	14,925,000	—	—	(305,000)	14,620,000
2007 - Housing Project Assistance	3,404,312	—	—	(54,504)	3,349,808
<b>Project Area Totals</b>	<b>\$ 21,373,745</b>	<b>\$ (30,874)</b>	<b>\$ —</b>	<b>\$ (378,298)</b>	<b>\$ 20,964,573</b>
Sunset Industrial Project Area					
Tax Allocation Bonds					
2007 - Housing Project Assistance	1,331,024	—	—	(21,213)	1,309,811
<b>Project Area Totals</b>	<b>\$ 1,331,024</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (21,213)</b>	<b>\$ 1,309,811</b>
<b>Agency Totals</b>	<b>\$ 28,765,625</b>	<b>\$ 65,806</b>	<b>\$ —</b>	<b>\$ (521,152)</b>	<b>\$ 28,310,279</b>
<b>County Totals</b>	<b>\$ 133,629,635</b>	<b>\$ 203,272</b>	<b>\$ 15,447,668</b>	<b>\$ (4,036,410)</b>	<b>\$ 145,244,165</b>
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project					
Notes					
2002 - Promissory Note	3,497,910	—	700,000	(847,910)	3,350,000
Tax Allocation Bonds					
2011 - Project Financing	—	—	9,565,000	—	9,565,000
2011 - Project Financing	—	—	23,135,000	—	23,135,000
<b>Project Area Totals</b>	<b>\$ 3,497,910</b>	<b>\$ —</b>	<b>\$ 33,400,000</b>	<b>\$ (847,910)</b>	<b>\$ 36,050,000</b>
<b>Agency Totals</b>	<b>\$ 3,497,910</b>	<b>\$ —</b>	<b>\$ 33,400,000</b>	<b>\$ (847,910)</b>	<b>\$ 36,050,000</b>
Community Redevelopment Agency of the City of Banning					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Community Redevelopment Agency of the City of Banning --Cont.					
Merged Project Area					
Certificates of Participation					
1997 - Refunding	\$ 4,210,000	\$ —	\$ —	(4,210,000)	\$ —
City/County Debt					
1986 - Project Funding	247,920	—	—	(72,395)	175,525
2010 - Cost of Certain Public Facilities	7,000,000	—	—	—	7,000,000
Notes					
2009 - Purchase of 2301 W. Ramsey Street	995,007	—	—	(28,910)	966,097
2009 - Purchase of land	176,559	—	—	(9,054)	167,505
Other					
1978 - Compensated Absences	48,749	(12,544)	—	—	36,205
Tax Allocation Bonds					
2003 - Redeem Previous Bond Issue and Provide Project Funds	11,835,000	—	—	(410,000)	11,425,000
2007 - Provide Funding For Projects	29,720,000	—	—	(365,000)	29,355,000
<b>Project Area Totals</b>	<b>\$ 54,233,235</b>	<b>\$ (12,544)</b>	<b>\$ —</b>	<b>\$ (5,095,359)</b>	<b>\$ 49,125,332</b>
<b>Agency Totals</b>	<b>\$ 54,233,235</b>	<b>\$ (12,544)</b>	<b>\$ —</b>	<b>\$ (5,095,359)</b>	<b>\$ 49,125,332</b>
Beaumont Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 - Operating Purposes	21,710,396	905,248	—	—	22,615,644
<b>Agency Totals</b>	<b>\$ 21,710,396</b>	<b>\$ 905,248</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 22,615,644</b>
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1987 - Purchase	565,500	—	—	(12,402)	553,098
Other					
1994 - Purchase	20,278	—	—	(7,358)	12,920
Tax Allocation Bonds					
1996 - Series A	885,000	—	—	(35,000)	850,000
1996 - Series B	105,000	—	—	(50,000)	55,000
1997 - Financing	2,640,000	—	—	(85,000)	2,555,000
2000 - Series A	770,000	—	—	(20,000)	750,000
2000 - Series B	250,000	—	—	(35,000)	215,000
2003 - Series A	1,260,000	—	—	(25,000)	1,235,000
2003 - Series B	470,000	—	—	(45,000)	425,000
2004 - Series 2004	15,160,000	—	—	—	15,160,000
2005 - Series A	1,385,000	—	—	(80,000)	1,305,000
2005 - Series B	330,000	—	—	(160,000)	170,000
2006 - Series A	3,085,000	—	—	(65,000)	3,020,000
2006 - Series B	1,455,000	—	—	(55,000)	1,400,000
2008 - Series A	4,530,000	—	—	(45,000)	4,485,000
2011 - Series A	—	—	4,760,000	—	4,760,000
<b>Project Area Totals</b>	<b>\$ 32,910,778</b>	<b>\$ —</b>	<b>\$ 4,760,000</b>	<b>\$ (719,760)</b>	<b>\$ 36,951,018</b>
<b>Agency Totals</b>	<b>\$ 32,910,778</b>	<b>\$ —</b>	<b>\$ 4,760,000</b>	<b>\$ (719,760)</b>	<b>\$ 36,951,018</b>
City of Calimesa Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Calimesa Redevelopment Agency					
--Cont.					
Project Area No 1					
City/County Debt					
2002 - Project Funding	\$ 105,000	\$ —	\$ 285,850	—	\$ 390,850
Tax Allocation Bonds					
2008 - Capital Improvements	2,307,240	(622)	—	(1,218,382)	1,088,236
<b>Project Area Totals</b>	<b>\$ 2,412,240</b>	<b>\$ (622)</b>	<b>\$ 285,850</b>	<b>\$ (1,218,382)</b>	<b>\$ 1,479,086</b>
Project Area No. 5					
Tax Allocation Bonds					
2008 - Capital Improvements	1,902,760	622	—	(31,618)	1,871,764
<b>Project Area Totals</b>	<b>\$ 1,902,760</b>	<b>\$ 622</b>	<b>\$ —</b>	<b>\$ (31,618)</b>	<b>\$ 1,871,764</b>
<b>Agency Totals</b>	<b>\$ 4,315,000</b>	<b>\$ —</b>	<b>\$ 285,850</b>	<b>\$ (1,250,000)</b>	<b>\$ 3,350,850</b>
City of Cathedral City Redevelopment Agency					
2006 Merged Redevelopment Project Area					
Loans					
2004 - HELP Loan	577,236	(77,236)	—	(500,000)	—
Notes					
1986 - Disposition and Development Agreement	9,676,789	508,031	—	—	10,184,820
Tax Allocation Bonds					
2000 - Redevelopment Activities	12,001,000	—	—	(540,000)	11,461,000
2002 - Housing Development Project	12,865,000	—	—	(260,000)	12,605,000
2002 - Housing Redevelopment Project	19,975,000	—	—	(485,000)	19,490,000
2002 - Redevelopment Activities	6,835,000	—	—	(165,000)	6,670,000
2002 - Redevelopment Activities 2002 TAB	13,865,000	—	—	(360,000)	13,505,000
2004 - 2004 Tab A Refunding Development	19,530,000	—	—	(345,000)	19,185,000
2004 - Redevelopment Activities	7,780,000	—	—	(155,000)	7,625,000
2005 - Redevelopment Activities	5,645,000	—	—	(160,000)	5,485,000
2005 - Redevelopment Activities 2005 TAB	4,215,000	—	—	(200,000)	4,015,000
2007 - Redevelopment Activities Series A	29,740,000	—	—	—	29,740,000
2007 - Redevelopment Activities Series B	50,905,000	—	—	(1,350,000)	49,555,000
2007 - Redevelopment Activities Series C	31,860,000	—	—	(670,000)	31,190,000
<b>Project Area Totals</b>	<b>\$ 225,470,025</b>	<b>\$ 430,795</b>	<b>\$ —</b>	<b>\$ (5,190,000)</b>	<b>\$ 220,710,820</b>
<b>Agency Totals</b>	<b>\$ 225,470,025</b>	<b>\$ 430,795</b>	<b>\$ —</b>	<b>\$ (5,190,000)</b>	<b>\$ 220,710,820</b>
Redevelopment Agency of the City of Coachella					
Project Area No. 1					
Tax Allocation Bonds					
2005 - Refunding Issue	2,145,000	—	—	(65,000)	2,080,000
2006 - Construction	1,875,795	—	—	(35,581)	1,840,214
2006 - Housing	869,590	—	—	(14,076)	855,514
<b>Project Area Totals</b>	<b>\$ 4,890,385</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (114,657)</b>	<b>\$ 4,775,728</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Coachella --Cont.					
Project Area No. 2					
Tax Allocation Bonds					
1999 - Project Improvements	\$ 1,085,000	\$ —	\$ —	(95,000)	\$ 990,000
2005 - Refunding Issue	2,345,000	—	—	(10,000)	2,335,000
2006 - Construction	3,936,597	—	—	(79,170)	3,857,427
2006 - Housing	1,824,850	—	—	(31,320)	1,793,530
<b>Project Area Totals</b>	<b>\$ 9,191,447</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (215,490)</b>	<b>\$ 8,975,957</b>
Project Area No. 3					
Tax Allocation Bonds					
1998 - Project Improvements	5,625,000	—	—	(170,000)	5,455,000
2006 - Construction	8,636,003	—	—	(111,429)	8,524,574
2006 - Housing	4,004,625	—	—	(44,082)	3,960,543
<b>Project Area Totals</b>	<b>\$ 18,265,628</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (325,511)</b>	<b>\$ 17,940,117</b>
Project Area No. 4					
Tax Allocation Bonds					
2005 - Refunding Issue	8,750,000	—	—	(165,000)	8,585,000
2006 - Construction	6,456,604	—	—	(228,820)	6,227,784
2006 - Housing	2,990,934	—	—	(90,522)	2,900,412
<b>Project Area Totals</b>	<b>\$ 18,197,538</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (484,342)</b>	<b>\$ 17,713,196</b>
<b>Agency Totals</b>	<b>\$ 50,544,998</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,140,000)</b>	<b>\$ 49,404,998</b>
Redevelopment Agency of the City of Corona					
Corona Revitalization Zone					
City/County Debt					
2004 - Admin Expense Funding	—	405,757	—	—	405,757
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	—	185,833	—	—	185,833
Notes					
2009 - Land Acquisition	—	3,115,378	—	—	3,115,378
Tax Allocation Bonds					
2004 - Refunding	—	27,920,000	—	—	27,920,000
2007 - Construction Funding	—	20,520,000	—	—	20,520,000
2007 - Development Funding	—	27,980,000	—	—	27,980,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 80,126,968</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 80,126,968</b>
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	870,837	—	—	(870,837)	—
Tax Allocation Bonds					
1996 - Construction Funding	5,970,000	—	—	(365,000)	5,605,000
<b>Project Area Totals</b>	<b>\$ 6,840,837</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,235,837)</b>	<b>\$ 5,605,000</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Corona --Cont.					
Merged Project Areas					
City/County Debt					
1992 - Project Funding	\$ 915,113	\$ (295,990)	\$ —	(619,123)	\$ —
Deferred Pass-Throughs					
2005 - Settlement on Past Obligation	371,667	(185,833)	—	(185,834)	—
Notes					
2009 - Land Acquisition	4,158,046	(3,115,378)	—	(1,042,668)	—
Tax Allocation Bonds					
2004 - Refunding	29,530,000	(27,920,000)	—	(1,610,000)	—
2007 - Development Funding	28,430,000	(27,980,000)	—	(450,000)	—
<b>Project Area Totals</b>	<b>\$ 63,404,826</b>	<b>\$ (59,497,201)</b>	<b>\$ —</b>	<b>\$ (3,907,625)</b>	<b>\$ —</b>
Temescal Canyon Project Area					
City/County Debt					
2004 - Admin Expense Funding	455,694	(405,757)	—	(49,937)	—
Tax Allocation Bonds					
2007 - Construction Funding	21,145,000	(20,520,000)	—	(625,000)	—
<b>Project Area Totals</b>	<b>\$ 21,600,694</b>	<b>\$ (20,925,757)</b>	<b>\$ —</b>	<b>\$ (674,937)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 91,846,357</b>	<b>\$ (295,990)</b>	<b>\$ —</b>	<b>\$ (5,818,399)</b>	<b>\$ 85,731,968</b>
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
State					
2007 - low income housing	730,267	—	—	—	730,267
Tax Allocation Bonds					
2006 - Refinance 1993 Tax Allocation Bonds	5,890,000	—	—	(500,000)	5,390,000
2008 - Various redevelopment projects	35,040,000	—	—	(1,605,000)	33,435,000
2009 - low/mod income housing projects	5,635,000	—	—	(35,000)	5,600,000
<b>Project Area Totals</b>	<b>\$ 47,295,267</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,140,000)</b>	<b>\$ 45,155,267</b>
<b>Agency Totals</b>	<b>\$ 47,295,267</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,140,000)</b>	<b>\$ 45,155,267</b>
Hemet Redevelopment Agency					
Project Area 1 2 and 3 Combined					
Tax Allocation Bonds					
1999 - Public Library Construction	7,740,000	—	—	(265,000)	7,475,000
2002 - Public Library and Public Improvements	6,740,000	—	—	(125,000)	6,615,000
<b>Project Area Totals</b>	<b>\$ 14,480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (390,000)</b>	<b>\$ 14,090,000</b>
<b>Agency Totals</b>	<b>\$ 14,480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (390,000)</b>	<b>\$ 14,090,000</b>
Redevelopment Agency of the City of Indian Wells					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Indian Wells --Cont.					
Consolidated Whitewater Project Area					
City/County Debt					
2005 - Acquisition of Property	\$ 21,100,516	\$ 1,559,809	\$ 16,400,000	(17,328,944)	\$ 21,731,381
Tax Allocation Bonds					
2003 - Capital Improvements and Refunding of 1992 Bonds	9,515,000	—	—	(555,000)	8,960,000
2003 - Increase Low/Moderate Income Housing	35,050,000	—	—	(1,985,000)	33,065,000
2005 - Defeas TABS Issued in 1996	12,070,000	—	—	(740,000)	11,330,000
2006 - Capital Improvements and Partial Redunding of 2003 Bonds	65,400,000	—	—	(735,000)	64,665,000
2010 - Repay interfund loan to construct public capital improvements	10,890,000	—	—	—	10,890,000
<b>Project Area Totals</b>	<b>\$ 154,025,516</b>	<b>\$ 1,559,809</b>	<b>\$ 16,400,000</b>	<b>\$ (21,343,944)</b>	<b>\$ 150,641,381</b>
<b>Agency Totals</b>	<b>\$ 154,025,516</b>	<b>\$ 1,559,809</b>	<b>\$ 16,400,000</b>	<b>\$ (21,343,944)</b>	<b>\$ 150,641,381</b>
Redevelopment Agency of the City of Indio					
Merged Area					
City/County Debt					
2005 - Advance from City of Indio	700,382	—	—	(700,382)	—
Other					
1997 - Project Funding	710,000	—	—	(50,000)	660,000
Tax Allocation Bonds					
1999 - Project Funding	3,025,000	—	—	(165,000)	2,860,000
2004 - Project Funding	9,260,000	—	—	(115,000)	9,145,000
2008 - Project Funding	6,075,000	—	—	(595,000)	5,480,000
2008 - Project Funding/ Debt Refunding	59,830,000	—	—	(795,000)	59,035,000
<b>Project Area Totals</b>	<b>\$ 79,600,382</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,420,382)</b>	<b>\$ 77,180,000</b>
<b>Agency Totals</b>	<b>\$ 79,600,382</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,420,382)</b>	<b>\$ 77,180,000</b>
Lake Elsinore Redevelopment Agency					
Housing Fund					
Financing Authority Bonds					
2010 - Redevelopment Activities	—	4,800,000	—	(210,800)	4,589,200
2010 - Redevelopment Activities Housing	—	10,855,000	—	(515,000)	10,340,000
Other					
1999 - Redevelopment Activities	15,655,000	(15,655,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 15,655,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (725,800)</b>	<b>\$ 14,929,200</b>
Project Area I					
City/County Debt					
2002 - Administrative Costs	3,339,315	—	—	(2,231,641)	1,107,674
Financing Authority Bonds					
1999 - Redevelopment Activities	—	15,540,250	—	(15,540,250)	—
2010 - Bond Refunding 1999A	—	—	16,220,000	—	16,220,000
2010 - Redevelopment Activities	—	3,055,000	—	(136,000)	2,919,000
2011 - Finance Boat Launch	—	—	5,550,000	—	5,550,000
Other					
1980 - Redevelopment Activities	19,118,838	(19,118,838)	—	—	—
1989 - Outlet Center OPA	—	523,588	—	(109,416)	414,172
<b>Project Area Totals</b>	<b>\$ 22,458,153</b>	<b>\$ —</b>	<b>\$ 21,770,000</b>	<b>\$ (18,017,307)</b>	<b>\$ 26,210,846</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Lake Elsinore Redevelopment Agency					
--Cont.					
Project Area II					
City/County Debt					
2002 - Administrative Costs	\$ 2,051,442	\$ —	\$ —	(152,572)	\$ 1,898,870
Financing Authority Bonds					
1999 - Redevelopment Activities	—	12,714,750	—	(12,714,750)	—
2010 - Bond Refunding 1999A	—	—	13,215,000	—	13,215,000
2010 - Redevelopment Activities	—	5,505,000	—	(244,800)	5,260,200
Other					
1983 - Redevelopment Activities	20,959,736	(20,959,736)	—	—	—
1993 - Oak Grove Equities DDA	—	2,393,231	—	—	2,393,231
1993 - Wal-Mart DDA	—	445,094	—	(181,732)	263,362
Tax Allocation Bonds					
2011 - Summerly DDA	—	—	3,260,000	—	3,260,000
<b>Project Area Totals</b>	<b>\$ 23,011,178</b>	<b>\$ 98,339</b>	<b>\$ 16,475,000</b>	<b>\$ (13,293,854)</b>	<b>\$ 26,290,663</b>
Project Area III					
City/County Debt					
2002 - Administrative Costs	2,280,479	—	—	(1,698,835)	581,644
Financing Authority Bonds					
2010 - Redevelopment Activities	—	2,075,000	—	(88,400)	1,986,600
Loans					
1995 - Amber Ridge-EVMWD	—	256,718	—	(52,672)	204,046
Other					
1987 - Redevelopment Activities	2,331,720	(2,331,720)	—	—	—
Tax Allocation Bonds					
2011 - Summerly DDA	—	—	1,350,000	—	1,350,000
<b>Project Area Totals</b>	<b>\$ 4,612,199</b>	<b>\$ (2)</b>	<b>\$ 1,350,000</b>	<b>\$ (1,839,907)</b>	<b>\$ 4,122,290</b>
<b>Agency Totals</b>	<b>\$ 65,736,530</b>	<b>\$ 98,337</b>	<b>\$ 39,595,000</b>	<b>\$ (33,876,868)</b>	<b>\$ 71,552,999</b>
La Quinta Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1983 - Finance Projects	22,000,000	—	—	(22,000,000)	—
Other					
1983 - Cover Tax Revenues Lost	2,072,965	—	—	(817,722)	1,255,243
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	55,536,300	—	—	(1,165,800)	54,370,500
2011 - Finance Low & Mod Housing Projects	—	—	14,686,400	—	14,686,400
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	6,920,000	—	—	(2,145,000)	4,775,000
1998 - Finance Capital Improvements	15,760,000	—	—	—	15,760,000
2001 - Finance Capital Projects	48,000,000	—	—	—	48,000,000
2002 - Finance Capital Projects	35,765,000	—	—	(680,000)	35,085,000
2003 - Infrastructure Improvement/Fund Redevelopment Projects	23,810,000	—	—	(505,000)	23,305,000
<b>Project Area Totals</b>	<b>\$ 209,864,265</b>	<b>\$ —</b>	<b>\$ 14,686,400</b>	<b>\$ (27,313,522)</b>	<b>\$ 197,237,143</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
La Quinta Redevelopment Agency --Cont.					
Project Area No. 2					
City/County Debt					
1989 - Provide Classroom Costs	\$ 19,378,966	\$ —	\$ —	(19,378,966)	\$ —
Loans					
2001 - Providence Bank Loan	1,530,958	—	—	(27,525)	1,503,433
Other					
1989 - Finance New Facilities	1,200,000	—	—	(200,000)	1,000,000
Revenue Bonds					
2004 - Refund 95 TAB/Fund Low-Mod Housing Projects	27,353,700	—	—	(574,200)	26,779,500
2011 - Finance Low & Mod Housing Projects	—	—	14,163,600	—	14,163,600
Tax Allocation Bonds					
1998 - Finance Capital Improvements	5,680,000	—	—	(125,000)	5,555,000
2011 - Finance Capital projects	—	—	6,000,000	—	6,000,000
US					
2009 - Promissory note	741,171	—	—	(11,788)	729,383
<b>Project Area Totals</b>	<b>\$ 55,884,795</b>	<b>\$ —</b>	<b>\$ 20,163,600</b>	<b>\$ (20,317,479)</b>	<b>\$ 55,730,916</b>
<b>Agency Totals</b>	<b>\$ 265,749,060</b>	<b>\$ —</b>	<b>\$ 34,850,000</b>	<b>\$ (47,631,001)</b>	<b>\$ 252,968,059</b>
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment Project Area					
City/County Debt					
1987 - Operations	17,489,369	(1,744,100)	—	(544,542)	15,200,727
2005 - Development	16,992,614	1,376,979	—	(298,513)	18,071,080
2007 - Development	22,500,000	—	—	(22,500,000)	—
2007 - Operations	705,186	62,222	—	—	767,408
2008 - Operations	165,823	16,047	—	—	181,870
Other					
1987 - Development	2,023,647	—	—	(287,581)	1,736,066
Tax Allocation Bonds					
2007 - Development	42,605,000	—	—	(130,000)	42,475,000
<b>Project Area Totals</b>	<b>\$ 102,481,639</b>	<b>\$ (288,852)</b>	<b>\$ —</b>	<b>\$ (23,760,636)</b>	<b>\$ 78,432,151</b>
<b>Agency Totals</b>	<b>\$ 102,481,639</b>	<b>\$ (288,852)</b>	<b>\$ —</b>	<b>\$ (23,760,636)</b>	<b>\$ 78,432,151</b>
Murrieta Redevelopment Agency					
Murrieta Redevelopment Project Area					
City/County Debt					
2005 - Finance Redevelopment Activities	5,198,527	—	—	(698,374)	4,500,153
Tax Allocation Bonds					
2003 - Capital Projects	10,340,000	—	—	(260,000)	10,080,000
2005 - Finance Redevelopment Activities	11,235,000	—	—	(260,000)	10,975,000
2007 - Finance Redevelopment Activities	31,085,000	—	—	(310,000)	30,775,000
<b>Project Area Totals</b>	<b>\$ 57,858,527</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,528,374)</b>	<b>\$ 56,330,153</b>
<b>Agency Totals</b>	<b>\$ 57,858,527</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,528,374)</b>	<b>\$ 56,330,153</b>
Norco Community Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Norco Community Redevelopment Agency					
--Cont.					
Project Area No. 1					
Tax Allocation Bonds					
2001 - Defeasement 1992 TABs/Fund Project Costs	\$ 28,065,000	\$ —	\$ —	(1,305,000)	\$ 26,760,000
2001 - Defeasement 92 School District TAB	4,120,000	—	—	(120,000)	4,000,000
2004 - Redevelopment Project Improvements B	9,940,000	—	—	(255,000)	9,685,000
2006 - Refunding Tax Allocation Bonds	16,805,000	—	—	(65,000)	16,740,000
2009 - School district pass-through	11,930,000	—	—	(200,000)	11,730,000
2010 - Defeasement 2000 and 2003 TABs	24,500,000	—	—	—	24,500,000
<b>Project Area Totals</b>	<b>\$ 95,360,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,945,000)</b>	<b>\$ 93,415,000</b>
<b>Agency Totals</b>	<b>\$ 95,360,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,945,000)</b>	<b>\$ 93,415,000</b>
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Tax Allocation Bonds					
1998 - Acquire Apartment Complexes	2,995,000	—	—	(1,460,000)	1,535,000
1998 - Redevelopment Activities	8,355,000	—	—	(130,000)	8,225,000
2001 - Finance Redevelopment Activities	13,895,000	—	—	(320,000)	13,575,000
2002 - Defeasement 1992 Series A and Provide Financing for Activities	22,070,000	—	—	—	22,070,000
2002 - Provide Funds to Defeasement Prior Bonds and Fund Projects	12,660,000	—	—	(720,000)	11,940,000
2002 - Provide Housing Funds to Defeasement Prior Bonds and Fund Projects	10,335,000	—	—	(285,000)	10,050,000
2003 - Provide Funding for Redevelopment Projects	23,020,000	—	—	(105,000)	22,915,000
2003 - Provide Funds to Defeasement Prior Bonds and Fund Projects	15,745,000	—	—	—	15,745,000
2004 - Provide Funding for Redevelopment Projects	19,830,000	—	—	(1,130,000)	18,700,000
2006 - Defeasement Prior Bond Issues And Provide project funding.	156,562,156	1,529,211	—	(12,330,000)	145,761,367
2007 - Defeasement Prior Bond Issues And Provide project funding.	25,420,000	—	—	(2,625,000)	22,795,000
2007 - Defeasement Prior Bonds And To Finance The development of low and moderate income housing by the Redevelopment Agency.	78,085,000	—	—	(3,135,000)	74,950,000
<b>Project Area Totals</b>	<b>\$ 388,972,156</b>	<b>\$ 1,529,211</b>	<b>\$ —</b>	<b>\$ (22,240,000)</b>	<b>\$ 368,261,367</b>
Project Area No. 1					
City/County Debt					
1995 - Public Recreation Facilities	2,500,000	—	—	(2,500,000)	—
1999 - Land Purchase	4,163,940	—	—	(4,163,940)	—
<b>Project Area Totals</b>	<b>\$ 6,663,940</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,663,940)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Palm Desert Redevelopment Agency					
--Cont.					
Project Area No. 2					
City/County Debt					
1987 - Land Acquisition	\$ 6,000,000	\$ —	\$ —	—	\$ 6,000,000
1995 - Land for Public Recreation Facilities	5,500,000	—	—	—	5,500,000
1997 - Land Acquisition	2,055,000	—	—	—	2,055,000
1999 - Land Acquisition	2,436,060	—	—	(2,436,060)	—
Other					
2003 - Pass Through Agreement Payable with County	245,414	—	—	(122,707)	122,707
<b>Project Area Totals</b>	<b>\$ 16,236,474</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,558,767)</b>	<b>\$ 13,677,707</b>
<b>Agency Totals</b>	<b>\$ 411,872,570</b>	<b>\$ 1,529,211</b>	<b>\$ —</b>	<b>\$ (31,462,707)</b>	<b>\$ 381,939,074</b>
Community Redevelopment Agency of the City of Palm Springs					
Consolidated Low and Moderate Income Housing Funds Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	4,065,000	—	—	(255,000)	3,810,000
<b>Project Area Totals</b>	<b>\$ 4,065,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (255,000)</b>	<b>\$ 3,810,000</b>
Merged Area #1					
City/County Debt					
1988 - General Operations	1,880,285	—	1,505,000	(1,466,785)	1,918,500
Tax Allocation Bonds					
2004 - Redevelopment Activities	11,715,000	—	—	(425,000)	11,290,000
2007 - Redevelopment Activities	12,770,000	—	—	—	12,770,000
2007 - Redevelopment Activity	1,910,000	—	—	—	1,910,000
<b>Project Area Totals</b>	<b>\$ 28,275,285</b>	<b>\$ —</b>	<b>\$ 1,505,000</b>	<b>\$ (1,891,785)</b>	<b>\$ 27,888,500</b>
Merged Area #2					
City/County Debt					
1991 - General Operations	2,498,371	—	100,000	(589,112)	2,009,259
Financing Authority Bonds					
1991 - Convention Center	—	1,322,053	—	(259,891)	1,062,162
Other					
1991 - Redevelopment Activities	1,322,053	(1,322,053)	—	—	—
Tax Allocation Bonds					
2004 - redevelopment Activities	8,090,000	—	—	(165,000)	7,925,000
2007 - Redevelopment	6,495,000	—	—	(120,000)	6,375,000
<b>Project Area Totals</b>	<b>\$ 18,405,424</b>	<b>\$ —</b>	<b>\$ 100,000</b>	<b>\$ (1,134,003)</b>	<b>\$ 17,371,421</b>
<b>Agency Totals</b>	<b>\$ 50,745,709</b>	<b>\$ —</b>	<b>\$ 1,605,000</b>	<b>\$ (3,280,788)</b>	<b>\$ 49,069,921</b>
Redevelopment Agency of the City of Perris					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	3,541,000	—	—	(3,541,000)	—
Other					
1983 - Project Financing	1,280,000	—	—	(30,000)	1,250,000
2002 - Project Financing	11,235,000	—	—	(300,000)	10,935,000
2003 - Compensated Absences	152,518	—	66,679	(30,504)	188,693
2006 - Project Financing	4,127,400	—	—	(185,000)	3,942,400
2010 - Project Financing	5,490,000	—	—	(65,000)	5,425,000
2010 - Projects Financing	2,189,900	—	—	(15,250)	2,174,650
<b>Project Area Totals</b>	<b>\$ 28,015,818</b>	<b>\$ —</b>	<b>\$ 66,679</b>	<b>\$ (4,166,754)</b>	<b>\$ 23,915,743</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Perris					
--Cont.					
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	\$ 3,823,785	\$ —	\$ 338,753	(1,999)	\$ 4,160,539
2001 - Project Financing	9,055,000	—	—	(225,000)	8,830,000
2006 - Project Financing	6,961,390	—	—	(50,000)	6,911,390
2009 - Project Financing	3,990,000	—	—	(65,000)	3,925,000
2010 - Project Financing	1,716,020	—	—	(11,950)	1,704,070
<b>Project Area Totals</b>	<b>\$ 25,546,195</b>	<b>\$ —</b>	<b>\$ 338,753</b>	<b>\$ (353,949)</b>	<b>\$ 25,530,999</b>
Perris Redevelopment Project 1994					
Other					
2006 - Project Financing	19,111,210	—	—	(245,000)	18,866,210
2009 - Project Financing	7,540,000	—	—	(65,000)	7,475,000
2010 - Project financing	3,274,080	—	—	(22,800)	3,251,280
<b>Project Area Totals</b>	<b>\$ 29,925,290</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (332,800)</b>	<b>\$ 29,592,490</b>
<b>Agency Totals</b>	<b>\$ 83,487,303</b>	<b>\$ —</b>	<b>\$ 405,432</b>	<b>\$ (4,853,503)</b>	<b>\$ 79,039,232</b>
Redevelopment Agency of the City of					
Rancho Mirage					
Low & Moderate Income Housing					
Fund					
Tax Allocation Bonds					
2003 - Housing Project Funding	29,180,000	—	—	(1,170,000)	28,010,000
<b>Project Area Totals</b>	<b>\$ 29,180,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,170,000)</b>	<b>\$ 28,010,000</b>
Northside Drainage Project Area					
City/County Debt					
2010 - SERAF Loan	12,583,600	—	2,590,741	—	15,174,341
Tax Allocation Bonds					
2001 - Project Funding & 1979	29,485,000	—	—	(910,000)	28,575,000
Refunding					
2003 - Project Funding	2,059,124	115,954	—	—	2,175,078
2003 - Project Funding 2003 A-E	16,325,000	—	—	(405,000)	15,920,000
NS					
2003 - Project Funding 2003A-T	4,065,000	—	—	(95,000)	3,970,000
NS					
2003 - Project Funding 2003B	1,825,000	—	—	(35,000)	1,790,000
2006 - Project Funding &	22,700,000	—	—	(385,000)	22,315,000
Refinancing of Bonds					
2008 - Project Funding	20,805,000	—	—	(470,000)	20,335,000
<b>Project Area Totals</b>	<b>\$ 109,847,724</b>	<b>\$ 115,954</b>	<b>\$ 2,590,741</b>	<b>\$ (2,300,000)</b>	<b>\$ 110,254,419</b>
Whitewater Project Area					
Tax Allocation Bonds					
2001 - Project Funding	5,210,000	—	—	(300,000)	4,910,000
2002 - Project Funding &	4,710,000	—	—	(450,000)	4,260,000
Refunding 1992A					
2003 - Project Funding	1,504,036	82,164	—	—	1,586,200
2003 - Project Funding 2003A-E	4,255,000	—	—	(230,000)	4,025,000
2003 - Project Funding 2003A-T	1,095,000	—	—	(20,000)	1,075,000
WW					
2006 - Project Funding &	21,455,000	—	—	(920,000)	20,535,000
Refinancing Bonds					
<b>Project Area Totals</b>	<b>\$ 38,229,036</b>	<b>\$ 82,164</b>	<b>\$ —</b>	<b>\$ (1,920,000)</b>	<b>\$ 36,391,200</b>
<b>Agency Totals</b>	<b>\$ 177,256,760</b>	<b>\$ 198,118</b>	<b>\$ 2,590,741</b>	<b>\$ (5,390,000)</b>	<b>\$ 174,655,619</b>
Redevelopment Agency of the City of					
Riverside					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Arlington Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	\$ 42,952	\$ —	\$ —	(1,332)	\$ 41,620
Other					
2005 - Educational Revenue Augmentation Fund payment funding	43,973	(266)	—	(7,729)	35,978
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	3,791,113	—	—	(117,942)	3,673,171
2004 - Project Funding	6,850,000	—	—	(155,000)	6,695,000
2007 - Projects funding	11,910,000	—	—	—	11,910,000
2007 - To fund projects	6,630,000	—	—	(280,000)	6,350,000
2011 - Project funding	—	—	5,000,000	(5,000,000)	—
<b>Project Area Totals</b>	<b>\$ 29,268,038</b>	<b>\$ (266)</b>	<b>\$ 5,000,000</b>	<b>\$ (5,562,003)</b>	<b>\$ 28,705,769</b>
Casa Blanca Project Area					
City/County Debt					
2005 - Pension Obligation Funding	84,992	—	—	(2,636)	82,356
Other					
2005 - Educational Revenue Augmentation Fund payment funding	108,405	(657)	—	(19,053)	88,695
Tax Allocation Bonds					
1999 - Project Funding	15,050,000	—	—	(655,000)	14,395,000
2007 - Projects funding	7,310,000	—	—	—	7,310,000
2007 - To fund projects	5,175,000	—	—	(295,000)	4,880,000
<b>Project Area Totals</b>	<b>\$ 27,728,397</b>	<b>\$ (657)</b>	<b>\$ —</b>	<b>\$ (971,689)</b>	<b>\$ 26,756,051</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Downtown Project Area					
City/County Debt					
2005 - Pension Obligation Funding	\$ 368,293	\$ 7,310	\$ —	(11,648)	\$ 363,955
2006 - Project funding	11,657,680	212,938	—	(2,151,520)	9,719,098
2007 - Project funding	4,157,427	93,126	—	—	4,250,553
2008 - Project funding	468,001	—	—	(149,516)	318,485
2008 - Projects funding	4,739,066	—	—	(269,845)	4,469,221
2009 - Hyatt project funding	—	931,323	6,479,025	—	7,410,348
2009 - Pension Obligation Funding	931,323	(931,323)	—	—	—
2009 - Project funding	4,280,000	—	—	(4,280,000)	—
2010 - Project funding	—	—	1,200,000	—	1,200,000
2011 - Project funding	—	—	680,000	—	680,000
2011 - Project funding for the 3615-3653 Main street Acquisition, LN71	—	—	4,280,000	—	4,280,000
2011 - Reid Park project funding	—	—	5,557,500	—	5,557,500
Deferred Compensation					
2000 - Compensated Absences	185,007	(53,636)	—	—	131,371
Other					
2005 - Educational Revenue Augmentation Fund	420,420	(2,548)	—	(73,892)	343,980
Revenue Bonds					
2003 - Project Funding & Refund the 1994 Revenue Bonds	25,260,000	—	—	(1,010,000)	24,250,000
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	8,642,995	—	—	(268,884)	8,374,111
2004 - Project Funding & Refund the 1993 Tax Allocation Bonds	32,685,000	—	—	(1,400,000)	31,285,000
2007 - Project funding	990,000	—	—	(20,000)	970,000
2007 - Projects funding	23,500,000	—	—	(385,000)	23,115,000
2007 - To fund projects	9,010,000	45,000	—	(150,000)	8,905,000
2011 - Project funding	—	—	17,300,000	—	17,300,000
US					
1971 - Project Funding	2,945,000	—	—	(250,000)	2,695,000
<b>Project Area Totals</b>	<b>\$ 130,240,212</b>	<b>\$ 302,190</b>	<b>\$ 35,496,525</b>	<b>\$ (10,420,305)</b>	<b>\$ 155,618,622</b>
Eastside Project Area					
Other					
2005 - Educational Revenue Augmentation Fund	3,547	—	—	(645)	2,902
Revenue Bonds					
1991 - Low Income Housing	145,000	—	—	(15,000)	130,000
<b>Project Area Totals</b>	<b>\$ 148,547</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (15,645)</b>	<b>\$ 132,902</b>
Hunter Park/Northside					
City/County Debt					
2005 - Pension Obligation Funding	7,310	(7,310)	—	—	—
Tax Allocation Bonds					
2007 - Projects funding	23,500,000	(23,500,000)	—	—	—
2007 - To fund projects	45,000	(45,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 23,552,310</b>	<b>\$ (23,552,310)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
La Sierra/Arlanza Project Area					
City/County Debt					
2011 - Project funding	\$ —	\$ —	\$ 4,900,000	(4,900,000)	\$ —
Notes					
2010 - To rehabilitate foreclosed homes	1,100,000	—	9,100,000	(9,100,000)	1,100,000
Tax Allocation Bonds					
2007 - Project funding	39,105,000	—	—	—	39,105,000
2007 - To fund projects	6,690,000	—	—	(785,000)	5,905,000
2011 - Project funding	—	—	20,000,000	(15,000,000)	5,000,000
<b>Project Area Totals</b>	<b>\$ 46,895,000</b>	<b>\$ —</b>	<b>\$ 34,000,000</b>	<b>\$ (29,785,000)</b>	<b>\$ 51,110,000</b>
Magnolia Center Project Area					
City/County Debt					
2005 - Pension Obligation Funding	25,588	—	—	(794)	24,794
Other					
2005 - Educational Revenue Augmentation Fund	29,205	(177)	—	(5,133)	23,895
Tax Allocation Bonds					
2004 - Housing Set-Aside Funding	2,161,790	—	—	(67,252)	2,094,538
2007 - Projects funding	5,060,000	—	—	—	5,060,000
2007 - To fund projects	11,880,000	—	—	(270,000)	11,610,000
2011 - Project funding	—	—	5,000,000	(4,000,000)	1,000,000
<b>Project Area Totals</b>	<b>\$ 19,156,583</b>	<b>\$ (177)</b>	<b>\$ 5,000,000</b>	<b>\$ (4,343,179)</b>	<b>\$ 19,813,227</b>
University Corridor/Sycamore Canyon Project Area					
City/County Debt					
2005 - Pension Obligation Funding	197,399	—	—	(6,122)	191,277
Notes					
1977 - Project Funding	2,987,399	—	—	—	2,987,399
Other					
2005 - Educational Revenue Augmentation Fund	219,450	(1,330)	—	(38,570)	179,550
State					
2003 - HELP Program Funding	326,818	—	—	—	326,818
Tax Allocation Bonds					
1999 - Low & Moderate Income Housing	18,300,000	—	—	(650,000)	17,650,000
2004 - Housing Set-Aside Funding	6,619,100	—	—	(205,920)	6,413,180
2007 - Projects funding	9,530,000	—	—	(45,000)	9,485,000
2007 - To fund projects	15,350,000	—	—	(5,000)	15,345,000
2011 - Project funding	—	—	17,700,000	(7,700,000)	10,000,000
US					
1977 - Project Funding	2,010,000	—	—	(270,000)	1,740,000
<b>Project Area Totals</b>	<b>\$ 55,540,166</b>	<b>\$ (1,330)</b>	<b>\$ 17,700,000</b>	<b>\$ (8,920,612)</b>	<b>\$ 64,318,224</b>
<b>Agency Totals</b>	<b>\$ 332,529,253</b>	<b>\$ (23,252,550)</b>	<b>\$ 97,196,525</b>	<b>\$ (60,018,433)</b>	<b>\$ 346,454,795</b>
Redevelopment Agency of the City of San Jacinto					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of San Jacinto --Cont.					
San Jacinto Project Area					
Other					
1983 - Loan from EMWD	\$ 24,131	\$ —	\$ —	(1,270)	\$ 22,861
Tax Allocation Bonds					
2005 - Refund 1993 TAB + Project Funding	8,655,000	—	—	(210,000)	8,445,000
<b>Project Area Totals</b>	<b>\$ 8,679,131</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (211,270)</b>	<b>\$ 8,467,861</b>
<b>Agency Totals</b>	<b>\$ 8,679,131</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (211,270)</b>	<b>\$ 8,467,861</b>
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
City/County Debt					
1991 - Property	1,617,336	64,381	—	(439,622)	1,242,095
Deferred Compensation					
1991 - Compensated Absences	31,684	39,484	—	—	71,168
Tax Allocation Bonds					
2002 - Defeas 1993 TABs and Provide Funding For Projects	25,690,000	—	—	(485,000)	25,205,000
2006 - Finance Redevelopment Activities	17,300,000	—	—	(250,000)	17,050,000
2006 - Finance Redevelopment Activities.	3,040,000	—	—	(50,000)	2,990,000
2007 - Finance Redevelopment Activities	15,790,000	—	—	(195,000)	15,595,000
2010 - Finance Low Mod Housing	1,035,000	—	—	—	1,035,000
2010 - To Finance Low Mod Housing	12,720,000	—	—	—	12,720,000
2011 - To Finance Low Mod Housing	—	—	17,035,000	—	17,035,000
<b>Project Area Totals</b>	<b>\$ 77,224,020</b>	<b>\$ 103,865</b>	<b>\$ 17,035,000</b>	<b>\$ (1,419,622)</b>	<b>\$ 92,943,263</b>
<b>Agency Totals</b>	<b>\$ 77,224,020</b>	<b>\$ 103,865</b>	<b>\$ 17,035,000</b>	<b>\$ (1,419,622)</b>	<b>\$ 92,943,263</b>
Redevelopment Agency for the County of Riverside					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency for the County of Riverside --Cont.					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	\$ 3,159,795	\$ 8,549	\$ 14,478	(202,162)	\$ 2,980,660
Other					
2004 - Redevelopment Activities	32,125,000	—	—	(520,000)	31,605,000
2005 - Redevelopment Activities	15,985,000	—	—	(285,000)	15,700,000
2006 - Redevelopment Activities	67,775,000	—	—	(1,315,000)	66,460,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	7,534,148	—	—	—	7,534,148
2004 - Series A-T; Redevelopment Activities	6,217,537	—	—	(214,897)	6,002,640
2005 - Series A - Redevelopment Activities	4,254,209	—	—	(37,293)	4,216,916
2010 - Redevelopment Activities	—	—	32,415,000	—	32,415,000
2010 - Series A - Redevelopment Activities	4,658,080	—	—	—	4,658,080
2010 - Series A-T - Redevelopment Activities	14,914,067	—	—	—	14,914,067
2011 - Redevelopment Activities	—	—	6,475,000	—	6,475,000
2011 - Series A-Redevelopment Activities	—	—	2,480,604	—	2,480,604
2011 - Series A-T-Redevelopment Activities	—	—	2,480,951	—	2,480,951
<b>Project Area Totals</b>	<b>\$ 156,622,836</b>	<b>\$ 8,549</b>	<b>\$ 43,866,033</b>	<b>\$ (2,574,352)</b>	<b>\$ 197,923,066</b>
I-215 Corridor Project Area					
City/County Debt					
1986 - General Operations	22,142,412	(10,656)	13,552	(14,926,564)	7,218,744
Other					
2004 - Redevelopment Activities	18,745,000	—	—	(285,000)	18,460,000
2005 - Redevelopment Activities	23,630,000	—	—	(500,000)	23,130,000
2006 - Redevelopment Activities	27,730,000	—	—	(505,000)	27,225,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	3,898,949	—	—	—	3,898,949
2004 - Series A-T; Redevelopment Activities	3,185,796	—	—	(110,999)	3,074,797
2005 - Series A - Redevelopment Activities	2,853,323	—	—	(70,276)	2,783,047
2010 - Redevelopment Activities	—	—	50,520,000	—	50,520,000
2010 - Series A - Redevelopment Activities	4,041,520	—	—	—	4,041,520
2010 - Series A-T - Redevelopment Activities	12,939,987	—	—	—	12,939,987
2011 - Redevelopment Activities	—	—	12,579,720	—	12,579,720
2011 - Series A-Redevelopment Activities	—	—	1,911,651	—	1,911,651
2011 - Series A-T-Redevelopment Activities	—	—	1,911,919	—	1,911,919
<b>Project Area Totals</b>	<b>\$ 119,166,987</b>	<b>\$ (10,656)</b>	<b>\$ 66,936,842</b>	<b>\$ (16,397,839)</b>	<b>\$ 169,695,334</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency for the County of Riverside --Cont.					
Jurupa Valley Project Area					
City/County Debt					
1986 . General Operations	\$ 4,185,291	\$ 14,062	\$ 23,813	(499,657)	\$ 3,723,509
Other					
2004 . Redevelopment Activities	15,945,000	—	—	(30,000)	15,915,000
2005 . Redevelopment Activities	56,205,000	—	—	(1,125,000)	55,080,000
2006 . Redevelopment Activities	65,060,000	—	—	(1,225,000)	63,835,000
Tax Allocation Bonds					
2004 . Series A - Redevelopment Activities	20,343,345	—	—	—	20,343,345
2004 . Series A-T; Redevelopment Activities	16,621,102	—	—	(580,127)	16,040,975
2005 . Series A - Redevelopment Activities	5,980,215	—	—	(147,502)	5,832,713
2007 . Refunding of 2001 Bonds and Redevelopment Activities	86,470,000	—	—	(1,870,000)	84,600,000
2010 . Series A - Redevelopment Activities	4,655,290	—	—	—	4,655,290
2010 . Series A-T - Redevelopment Activities	14,905,135	—	—	—	14,905,135
2011 . Series A-Redevelopment Activities	—	—	8,723,497	—	8,723,497
2011 . Series A-T-Redevelopment Activities	—	—	8,724,718	—	8,724,718
2011 . Series B & B-T -Redevelopment Activities	—	—	34,658,000	—	34,658,000
<b>Project Area Totals</b>	<b>\$ 290,370,378</b>	<b>\$ 14,062</b>	<b>\$ 52,130,028</b>	<b>\$ (5,477,286)</b>	<b>\$ 337,037,182</b>
Mid County Project Area					
City/County Debt					
1986 . General Operations	2,310,960	2,188	3,707	(2,027,455)	289,400
Other					
2004 . Redevelopment Activities	5,830,000	—	—	(50,000)	5,780,000
2005 . Redevelopment Activities	11,415,000	—	—	(275,000)	11,140,000
2006 . Redevelopment Activities	11,170,000	—	—	(195,000)	10,975,000
Tax Allocation Bonds					
2004 . Series A - Redevelopment Activities	1,991,523	—	—	—	1,991,523
2004 . Series A-T; Redevelopment Activities	1,564,066	—	—	(56,967)	1,507,099
2005 . Series A - Redevelopment Activities	2,880,893	—	—	(140,331)	2,740,562
2010 . Redevelopment Activities	—	—	5,645,000	—	5,645,000
2010 . Series A - Redevelopment Activities	1,045,683	—	—	—	1,045,683
2010 . Series A-T - Redevelopment Activities	3,348,029	—	—	—	3,348,029
2011 . Series A-Redevelopment Activities	—	—	179,622	—	179,622
2011 . Series A-T- Redevelopment Activities	—	—	179,647	—	179,647
<b>Project Area Totals</b>	<b>\$ 41,556,154</b>	<b>\$ 2,188</b>	<b>\$ 6,007,976</b>	<b>\$ (2,744,753)</b>	<b>\$ 44,821,565</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency for the County of Riverside --Cont.					
Project No. 1-1986					
City/County Debt					
1986 - General Operations	\$ 408,793	\$ 3,678	\$ 6,229	(44,645)	\$ 374,055
Other					
2004 - Redevelopment Activities	22,825,000	—	—	(395,000)	22,430,000
2005 - Redevelopment Activities	27,205,000	—	—	(525,000)	26,680,000
2006 - Redevelopment Activities	20,920,000	—	—	(370,000)	20,550,000
Tax Allocation Bonds					
2004 - Series A - Redevelopment Activities	4,457,035	—	—	—	4,457,035
2004 - Series A-T; Redevelopment Activities	3,641,499	—	—	(127,010)	3,514,489
2005 - Series A - Redevelopment Activities	391,360	—	—	(9,598)	381,762
2010 - Series A - Redevelopment Activities	1,484,427	—	—	—	1,484,427
2010 - Series A-T - Redevelopment Activities	4,752,782	—	—	—	4,752,782
2011 - Series A-Redevelopment Activities	—	—	797,654	—	797,654
2011 - Series A-T-Redevelopment Activities	—	—	797,765	—	797,765
<b>Project Area Totals</b>	<b>\$ 86,085,896</b>	<b>\$ 3,678</b>	<b>\$ 1,601,648</b>	<b>\$ (1,471,253)</b>	<b>\$ 86,219,969</b>
<b>Agency Totals</b>	<b>\$ 693,802,251</b>	<b>\$ 17,821</b>	<b>\$ 170,542,527</b>	<b>\$ (28,665,483)</b>	<b>\$ 835,697,116</b>
<b>County Totals</b>	<b>\$ 3,202,712,617</b>	<b>\$ (19,006,732)</b>	<b>\$ 418,666,075</b>	<b>\$ (290,399,439)</b>	<b>\$ 3,311,972,521</b>
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	1,326,213	—	—	(60,000)	1,266,213
2008 - Fund projects	7,050,000	40,000	—	(7,090,000)	—
<b>Project Area Totals</b>	<b>\$ 8,376,213</b>	<b>\$ 40,000</b>	<b>\$ —</b>	<b>\$ (7,150,000)</b>	<b>\$ 1,266,213</b>
<b>Agency Totals</b>	<b>\$ 8,376,213</b>	<b>\$ 40,000</b>	<b>\$ —</b>	<b>\$ (7,150,000)</b>	<b>\$ 1,266,213</b>
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Other					
1998 - Kikkoman Foods, Inc.	646,183	—	973,618	(223,801)	1,396,000
1998 - McCarthy/Cook	1,195,457	—	—	(136,335)	1,059,122
Tax Allocation Bonds					
2005 - Finance Costs	10,190,000	—	—	—	10,190,000
2006 - Finance Cost - Railroad Block	16,945,000	—	—	—	16,945,000
2009 - Finance costs-Streetscape project	18,095,000	—	—	(515,000)	17,580,000
2011 - Housing Redevelopment Projects	—	—	11,265,000	—	11,265,000
2011 - Non-housing Redevelopment Projects	—	—	10,115,000	—	10,115,000
<b>Project Area Totals</b>	<b>\$ 47,071,640</b>	<b>\$ —</b>	<b>\$ 22,353,618</b>	<b>\$ (875,136)</b>	<b>\$ 68,550,122</b>
<b>Agency Totals</b>	<b>\$ 47,071,640</b>	<b>\$ —</b>	<b>\$ 22,353,618</b>	<b>\$ (875,136)</b>	<b>\$ 68,550,122</b>
Redevelopment Agency of the City of Galt					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the City of Galt					
--Cont.					
Galt Project Area					
City/County Debt					
1983 - Operations	\$ 6,083,836	\$ (1,479,941)	\$ —	(4,603,895)	\$ —
2011 - Operations	—	779,682	5,447,519	—	6,227,201
Tax Allocation Bonds					
2002 - Capital	4,090,000	—	—	(4,090,000)	—
2011 - Capital	—	—	13,725,000	—	13,725,000
<b>Project Area Totals</b>	<b>\$ 10,173,836</b>	<b>\$ (700,259)</b>	<b>\$ 19,172,519</b>	<b>\$ (8,693,895)</b>	<b>\$ 19,952,201</b>
<b>Agency Totals</b>	<b>\$ 10,173,836</b>	<b>\$ (700,259)</b>	<b>\$ 19,172,519</b>	<b>\$ (8,693,895)</b>	<b>\$ 19,952,201</b>
Community Redevelopment Agency of the City of Rancho Cordova					
Rancho Cordova Redevelopment Project Area					
City/County Debt					
2006 - Redevelopment Project	2,573,081	(1,390,485)	2,707,251	—	3,889,847
<b>Agency Totals</b>	<b>\$ 2,573,081</b>	<b>\$ (1,390,485)</b>	<b>\$ 2,707,251</b>	<b>\$ (—)</b>	<b>\$ 3,889,847</b>
Redevelopment Agency of the City of Sacramento					
65th Street					
City/County Debt					
2006 - Funding Redevelopment Projects	4,025,000	—	—	(65,000)	3,960,000
2006 - Project Funding	1,675,000	—	—	(35,000)	1,640,000
<b>Project Area Totals</b>	<b>\$ 5,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 5,600,000</b>
Alkali Flat Project Area					
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	5,855,000	—	—	(345,000)	5,510,000
<b>Project Area Totals</b>	<b>\$ 5,855,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (345,000)</b>	<b>\$ 5,510,000</b>
Army Depot Project Area					
City/County Debt					
2006 - Project Funding	6,985,000	—	—	(140,000)	6,845,000
2006 - Redevelopment Project Funding	3,238,893	—	—	(51,657)	3,187,236
<b>Project Area Totals</b>	<b>\$ 10,223,893</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (191,657)</b>	<b>\$ 10,032,236</b>
City Low/Mod Aggregation					
Other					
2006 - Block Grants	5,035,000	(49,970)	—	(125,030)	4,860,000
<b>Project Area Totals</b>	<b>\$ 5,035,000</b>	<b>\$ (49,970)</b>	<b>\$ —</b>	<b>\$ (125,030)</b>	<b>\$ 4,860,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the City of Sacramento --Cont.					
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	\$ 260,000	\$ —	\$ —	(125,000)	\$ 135,000
2005 - Capital Improvements	1,485,000	—	—	(15,000)	1,470,000
Other					
1999 - Block Grants	3,620,000	(250,000)	—	—	3,370,000
Tax Allocation Bonds					
1999 - Capital Improvements	1,105,000	—	—	(540,000)	565,000
2003 - Financing Redevelopment Project	6,065,588	—	—	—	6,065,588
2005 - Funding Redevelopment Project	6,025,000	—	—	(30,000)	5,995,000
2006 - Project Funding	5,370,000	—	—	(55,000)	5,315,000
2006 - Redevelopment Project Funding	2,690,000	—	—	(115,000)	2,575,000
<b>Project Area Totals</b>	<b>\$ 26,620,588</b>	<b>\$ (250,000)</b>	<b>\$ —</b>	<b>\$ (880,000)</b>	<b>\$ 25,490,588</b>
Merged Downtown Project Areas					
City/County Debt					
1999 - Project Funding	745,762	—	—	(69,040)	676,722
2002 - Financing Redevelopment Projects	7,365,000	—	—	(1,735,000)	5,630,000
2005 - Bond Refunding	8,925,000	—	—	(20,000)	8,905,000
Deferred Compensation					
1998 - Compensated Absences	3,659,000	(260,000)	—	—	3,399,000
Tax Allocation Bonds					
1993 - Project Funding	13,538,912	—	—	(447,982)	13,090,930
1998 - Project Funding	5,390,000	—	—	(1,225,000)	4,165,000
1998 - Refunding Bonds	26,220,000	—	—	(6,080,000)	20,140,000
2000 - Financing Redevelopment Project	2,785,000	—	—	(650,000)	2,135,000
2002 - Financing Redevelopment Project	14,465,000	—	—	(1,740,000)	12,725,000
2005 - Capital Improvements	30,285,222	—	—	—	30,285,222
2005 - Capital Projects	27,120,000	—	—	—	27,120,000
2005 - Financing Redevelopment Project	6,380,000	—	—	(380,000)	6,000,000
2005 - Project Funding	53,243,271	—	—	—	53,243,271
<b>Project Area Totals</b>	<b>\$ 200,122,167</b>	<b>\$ (260,000)</b>	<b>\$ —</b>	<b>\$ (12,347,022)</b>	<b>\$ 187,515,145</b>
North Sacramento Project Area					
City/County Debt					
1999 - Project Funding	250,000	—	—	(120,000)	130,000
2005 - Refunding	4,365,000	—	—	(10,000)	4,355,000
2006 - Project Funding	505,000	—	—	(10,000)	495,000
2006 - Redevelopment Project Funding	4,700,000	—	—	(75,000)	4,625,000
Other					
2008 - Project Funding	4,200,000	—	—	—	4,200,000
State					
2005 - Development of Del Paso Blvd	3,897,019	—	—	(101,873)	3,795,146
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	4,760,000	—	—	(75,000)	4,685,000
<b>Project Area Totals</b>	<b>\$ 22,677,019</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (391,873)</b>	<b>\$ 22,285,146</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the City of Sacramento --Cont.					
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	\$ 145,000	\$ —	\$ —	(70,000)	\$ 75,000
2005 - Refunding	1,230,000	—	—	(10,000)	1,220,000
Tax Allocation Bonds					
1999 - Development Funding	2,410,000	—	—	(135,000)	2,275,000
2005 - Capital Improvements	8,843,743	—	—	—	8,843,743
2005 - Financing Redevelopment Projects	2,555,000	—	—	(50,000)	2,505,000
2005 - Project Funding	6,755,000	—	—	(660,000)	6,095,000
2006 - Refunding Bonds	9,635,000	—	—	(575,000)	9,060,000
<b>Project Area Totals</b>	<b>\$ 31,573,743</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,500,000)</b>	<b>\$ 30,073,743</b>
Railyards Project Area					
City/County Debt					
2009 - Development of Railyards	300,000	—	—	—	300,000
<b>Project Area Totals</b>	<b>\$ 300,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 300,000</b>
River District					
City/County Debt					
1999 - Project funding	290,000	—	—	(140,000)	150,000
2005 - Refunding	5,045,000	—	—	(25,000)	5,020,000
2008 - Project refunding	3,031,107	—	—	(48,343)	2,982,764
<b>Project Area Totals</b>	<b>\$ 8,366,107</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (213,343)</b>	<b>\$ 8,152,764</b>
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	2,639,820	—	—	(70,000)	2,569,820
Other					
2008 - Project Funding	5,400,000	—	—	—	5,400,000
State					
2006 - Project Funding	3,249,424	—	—	(87,044)	3,162,380
<b>Project Area Totals</b>	<b>\$ 11,289,244</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (157,044)</b>	<b>\$ 11,132,200</b>
<b>Agency Totals</b>	<b>\$ 327,762,761</b>	<b>\$ (559,970)</b>	<b>\$ —</b>	<b>\$ (16,250,969)</b>	<b>\$ 310,951,822</b>
Redevelopment Agency of the County of Sacramento					
Florin Road					
City/County Debt					
2007 - Installation of Sewer Lift Station	1,433,849	(31,055)	—	—	1,402,794
<b>Project Area Totals</b>	<b>\$ 1,433,849</b>	<b>\$ (31,055)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,402,794</b>
Mather/McClellan Merged					
State					
2002 - Development of Public Facilities	8,588,576	—	—	(265,053)	8,323,523
Tax Allocation Bonds					
2003 - Financing Redevelopment Project	31,915,000	—	—	(730,000)	31,185,000
2008 - Financing Redevelopment Project	46,895,000	—	—	(525,000)	46,370,000
<b>Project Area Totals</b>	<b>\$ 87,398,576</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,520,053)</b>	<b>\$ 85,878,523</b>
<b>Agency Totals</b>	<b>\$ 88,832,425</b>	<b>\$ (31,055)</b>	<b>\$ —</b>	<b>\$ (1,520,053)</b>	<b>\$ 87,281,317</b>
<b>County Totals</b>	<b>\$ 484,789,956</b>	<b>\$ (2,641,769)</b>	<b>\$ 44,233,388</b>	<b>\$ (34,490,053)</b>	<b>\$ 491,891,522</b>
San Benito County					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Benito County -- Cont.					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
Other					
2007 - Compensated Absences	\$ 66,059	\$ (4,266)	\$ —	—	\$ 61,793
Tax Allocation Bonds					
1997 - Project Funding	3,530,000	—	—	(815,000)	2,715,000
2003 - Refunding and New Improvements	33,890,000	—	—	(60,000)	33,830,000
2009 - Fire Station remodel	8,000,000	—	—	(115,000)	7,885,000
<b>Project Area Totals</b>	<b>\$ 45,486,059</b>	<b>\$ (4,266)</b>	<b>\$ —</b>	<b>\$ (990,000)</b>	<b>\$ 44,491,793</b>
<b>Agency Totals</b>	<b>\$ 45,486,059</b>	<b>\$ (4,266)</b>	<b>\$ —</b>	<b>\$ (990,000)</b>	<b>\$ 44,491,793</b>
<b>County Totals</b>	<b>\$ 45,486,059</b>	<b>\$ (4,266)</b>	<b>\$ —</b>	<b>\$ (990,000)</b>	<b>\$ 44,491,793</b>
San Bernardino County					
Inland Valley Development Agency					
Inland Valley Redevelopment Project Area					
Deferred Compensation					
2007 - Compensated Absences	135,529	(31,916)	—	—	103,613
Notes					
2004 - Street Improvements	12,874,382	—	—	(12,874,382)	—
2007 - Terminal Construcion	5,000,000	—	—	—	5,000,000
2007 - Terminal Construction	10,000,000	—	—	(10,000,000)	—
2008 - Terminal Construction	15,000,000	—	—	(15,000,000)	—
2008 - Terminal Constuction	7,000,000	—	—	—	7,000,000
2009 - Infrastructure Projects	20,000,000	—	—	—	20,000,000
2009 - Redevelopment activities	16,000,788	—	—	(11,215,164)	4,785,624
2009 - Terminal construction	14,000,000	—	—	—	14,000,000
2010 - Infrastructure Project	4,500,000	—	1,500,000	—	6,000,000
2010 - Infrastructure Projects	—	—	27,500,000	—	27,500,000
2011 - Reimbursement for Various TI	—	—	3,017,917	—	3,017,917
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	36,350,000	—	—	(36,350,000)	—
2009 - Redevelopment activity	22,570,000	—	—	(22,570,000)	—
2011 - Defease 2009 Bonds;Airport Infrastructure;redevelopmen t	—	—	50,000,000	—	50,000,000
2011 - Refund 1997 Bonds,2007 and 2008 UBOC Loan;airport infrastructure	—	—	47,000,000	—	47,000,000
2011 - refund 1997 Bonds,2007 and 2008 UBOC Loans;airport infrastructure	—	—	65,000,000	—	65,000,000
<b>Project Area Totals</b>	<b>\$ 163,430,699</b>	<b>\$ (31,916)</b>	<b>\$ 194,017,917</b>	<b>\$ (108,009,546)</b>	<b>\$ 249,407,154</b>
<b>Agency Totals</b>	<b>\$ 163,430,699</b>	<b>\$ (31,916)</b>	<b>\$ 194,017,917</b>	<b>\$ (108,009,546)</b>	<b>\$ 249,407,154</b>
Adelanto Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Adelanto Redevelopment Agency --Cont.					
95-1 Merged					
City/County Debt					
1976 - Legal & Other Payables	\$ 2,524,243	\$ —	\$ —	—	\$ 2,524,243
Deferred Pass-Throughs					
1996 - Tax Increment Pass-Through Loans	19,588,050	2,687,793	—	—	22,275,843
Other					
1993 - Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	2,620,000	—	—	(15,000)	2,605,000
1995 - Finance Projects B	14,915,000	—	—	(310,000)	14,605,000
1995 - Finance Projects C	13,905,492	1,043,679	—	(1,027,331)	13,921,840
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	(540,000)	10,775,000
<b>Project Area Totals</b>	<b>\$ 66,857,175</b>	<b>\$ 3,731,472</b>	<b>\$ —</b>	<b>\$ (1,892,331)</b>	<b>\$ 68,696,316</b>
Project Area #3					
Tax Allocation Bonds					
2007 - Finance Projects	3,395,000	—	—	(55,000)	3,340,000
<b>Project Area Totals</b>	<b>\$ 3,395,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 3,340,000</b>
<b>Agency Totals</b>	<b>\$ 70,252,175</b>	<b>\$ 3,731,472</b>	<b>\$ —</b>	<b>\$ (1,947,331)</b>	<b>\$ 72,036,316</b>
Apple Valley Redevelopment Agency					
Project Area No. 2					
Tax Allocation Bonds					
2005 - Apple Valley road improvements	7,380,000	—	—	(175,000)	7,205,000
2007 - Various redevelopment projects	8,565,000	—	—	(145,000)	8,420,000
2008 - Various Redevelopment Projects	35,195,000	—	—	(665,000)	34,530,000
<b>Project Area Totals</b>	<b>\$ 51,140,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (985,000)</b>	<b>\$ 50,155,000</b>
<b>Agency Totals</b>	<b>\$ 51,140,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (985,000)</b>	<b>\$ 50,155,000</b>
Redevelopment Agency of the City of Barstow					
Project Area No. 1					
City/County Debt					
2002 - Refinance Proj loan with city-Proj Area 1	3,481,152	208,869	—	(472,000)	3,218,021
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	735,000	—	—	(125,000)	610,000
2004 - Refinance bond from 1994	7,600,000	—	—	(365,000)	7,235,000
<b>Project Area Totals</b>	<b>\$ 11,816,152</b>	<b>\$ 208,869</b>	<b>\$ —</b>	<b>\$ (962,000)</b>	<b>\$ 11,063,021</b>
<b>Agency Totals</b>	<b>\$ 11,816,152</b>	<b>\$ 208,869</b>	<b>\$ —</b>	<b>\$ (962,000)</b>	<b>\$ 11,063,021</b>
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	2,210,000	—	—	(325,000)	1,885,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	6,595,775	—	—	(299,200)	6,296,575
<b>Project Area Totals</b>	<b>\$ 12,275,052</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (624,200)</b>	<b>\$ 11,650,852</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Improvement Agency of the City of Big Bear Lake --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	\$ 3,475,000	\$ —	\$ —	(100,000)	\$ 3,375,000
<b>Project Area Totals</b>	<b>\$ 3,475,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 3,375,000</b>
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Tax Allocation Bonds					
2005 - Defeas Prior Bonds	904,225	—	—	(40,800)	863,425
<b>Project Area Totals</b>	<b>\$ 2,084,225</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (40,800)</b>	<b>\$ 2,043,425</b>
<b>Agency Totals</b>	<b>\$ 17,834,277</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (765,000)</b>	<b>\$ 17,069,277</b>
Redevelopment Agency of the City of Chino					
Central City Project Area					
City/County Debt					
1972 - Operations	15,177,059	72,720	—	—	15,249,779
Deferred Compensation					
2003 - Compensated Absences	237,164	171,324	—	—	408,488
Other					
1972 - Reimbursements	3,208,244	—	—	(63,913)	3,144,331
Tax Allocation Bonds					
1998 - Series A	7,080,000	—	—	(430,000)	6,650,000
1998 - Series B	1,950,000	—	—	(105,000)	1,845,000
2001 - Series A	12,945,000	—	—	(375,000)	12,570,000
2001 - Series B	11,380,000	—	—	(350,000)	11,030,000
2003 - Refunding Bonds	4,165,000	—	—	(255,000)	3,910,000
2006 - Fund redevelopment projects	50,590,000	—	—	(1,540,000)	49,050,000
<b>Project Area Totals</b>	<b>\$ 106,732,467</b>	<b>\$ 244,044</b>	<b>\$ —</b>	<b>\$ (3,118,913)</b>	<b>\$ 103,857,598</b>
<b>Agency Totals</b>	<b>\$ 106,732,467</b>	<b>\$ 244,044</b>	<b>\$ —</b>	<b>\$ (3,118,913)</b>	<b>\$ 103,857,598</b>
Redevelopment Agency For the City of Colton					
Consolidated Low and Moderate Income Housing Funds					
Other					
2000 - Refunding	230,000	—	—	(25,000)	205,000
Tax Allocation Bonds					
1998 - Defeas 1989 Bond	3,515,000	—	—	(220,000)	3,295,000
2004 - Refund 2001 TAB	5,950,000	—	—	(235,000)	5,715,000
<b>Project Area Totals</b>	<b>\$ 9,695,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (480,000)</b>	<b>\$ 9,215,000</b>
Cooley Ranch Project Area					
Tax Allocation Bonds					
1998 - Defeas 1989	10,665,000	—	—	(965,000)	9,700,000
Tax Allocation Notes					
2004 - Redevelopment	1,358,754	—	—	(104,247)	1,254,507
<b>Project Area Totals</b>	<b>\$ 12,023,754</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,069,247)</b>	<b>\$ 10,954,507</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency For the City of Colton --Cont.					
Mount Vernon Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	\$ 659,449	\$ —	\$ 3,100	(66,190)	\$ 596,359
Tax Allocation Bonds					
1999 - Project Funding	4,705,000	—	—	(75,000)	4,630,000
<b>Project Area Totals</b>	<b>\$ 5,364,449</b>	<b>\$ —</b>	<b>\$ 3,100</b>	<b>\$ (141,190)</b>	<b>\$ 5,226,359</b>
Santa Ana River Project Area					
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	3,236,785	—	—	—	3,236,785
Tax Allocation Bonds					
1998 - Capital Improvement	11,760,000	—	—	(410,000)	11,350,000
<b>Project Area Totals</b>	<b>\$ 14,996,785</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (410,000)</b>	<b>\$ 14,586,785</b>
West Valley Project Area					
City/County Debt					
2004 - Redevelopment	2,073,000	—	—	—	2,073,000
Deferred Pass-Throughs					
1989 - Deferred Pass-Through Agreements	12,173	—	—	—	12,173
Loans					
1989 - DDA - Price Club	2,032,721	142,291	—	—	2,175,012
Tax Allocation Bonds					
1999 - Project Funding	1,220,000	—	—	(20,000)	1,200,000
<b>Project Area Totals</b>	<b>\$ 5,337,894</b>	<b>\$ 142,291</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 5,460,185</b>
<b>Agency Totals</b>	<b>\$ 47,417,882</b>	<b>\$ 142,291</b>	<b>\$ 3,100</b>	<b>\$ (2,120,437)</b>	<b>\$ 45,442,836</b>
Fontana Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Financing Authority Bonds					
2003 - Project Financing	—	5,590,966	—	(19,868)	5,571,098
Tax Allocation Notes					
2003 - Project Financing	5,590,966	(5,590,966)	—	—	—
<b>Project Area Totals</b>	<b>\$ 5,590,966</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (19,868)</b>	<b>\$ 5,571,098</b>
Downtown Project Area					
City/County Debt					
1976 - Project Funding	787,838	—	—	—	787,838
Tax Allocation Bonds					
1991 - Refinancing	8,095,000	—	—	(510,000)	7,585,000
<b>Project Area Totals</b>	<b>\$ 8,882,838</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (510,000)</b>	<b>\$ 8,372,838</b>
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	3,305,829	—	—	—	3,305,829
Other					
1981 - Capital Improvement	193,418,685	—	2,778,714	—	196,197,399
Tax Allocation Bonds					
1997 - Project Funding	45,440,000	—	—	(685,000)	44,755,000
1999 - Project Funding	21,980,000	—	—	(1,615,000)	20,365,000
<b>Project Area Totals</b>	<b>\$ 264,144,514</b>	<b>\$ —</b>	<b>\$ 2,778,714</b>	<b>\$ (2,300,000)</b>	<b>\$ 264,623,228</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Fontana Redevelopment Agency --Cont.					
North Fontana Project Area					
City/County Debt					
2008 - purchase of property	\$ 42,618,080	\$ —	\$ —	(435,000)	\$ 42,183,080
Financing Authority Bonds					
2001 - Refinancing	—	35,427,892	—	(2,127,584)	33,300,308
2003 - Project Funding	—	34,703,693	—	(29,360)	34,674,333
2005 - Infrastructure/Capital Acquisition	123,435,000	—	—	(2,500,000)	120,935,000
Tax Allocation Bonds					
2001 - Refinancing	35,427,892	(35,427,892)	—	—	—
2003 - Project Funding	34,703,693	(34,703,693)	—	—	—
<b>Project Area Totals</b>	<b>\$ 236,184,665</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,091,944)</b>	<b>\$ 231,092,721</b>
Sierra Corridor					
City/County Debt					
2003 - Project Funding	7,631,363	—	—	(231,106)	7,400,257
2004 - Project Funding	27,097,767	—	—	(353,819)	26,743,948
Tax Allocation Bonds					
2004 - Infrastructure	12,560,000	—	—	(270,000)	12,290,000
2007 - Finance improvements	39,100,000	—	—	(700,000)	38,400,000
<b>Project Area Totals</b>	<b>\$ 86,389,130</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,554,925)</b>	<b>\$ 84,834,205</b>
Southwest Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Project Funding	33,555,000	—	—	(1,035,000)	32,520,000
2003 - Project Funding	16,795,000	—	—	(385,000)	16,410,000
<b>Project Area Totals</b>	<b>\$ 50,350,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,420,000)</b>	<b>\$ 48,930,000</b>
<b>Agency Totals</b>	<b>\$ 651,542,113</b>	<b>\$ —</b>	<b>\$ 2,778,714</b>	<b>\$ (10,896,737)</b>	<b>\$ 643,424,090</b>
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
City/County Debt					
2006 - Improvements	267,622	—	—	—	267,622
Lease Obligations					
2010 - capital lease agreement-Private placement refinancing of Refunding 1991 Lease Revenue Bonds	2,086,889	—	—	(157,362)	1,929,527
Tax Allocation Bonds					
2004 - Refund 93A and 93B Bonds, Zions Bank Loans	5,320,000	—	—	(1,670,000)	3,650,000
2011 - Public Improvement Projects	—	—	20,825,000	—	20,825,000
<b>Project Area Totals</b>	<b>\$ 7,674,511</b>	<b>\$ —</b>	<b>\$ 20,825,000</b>	<b>\$ (1,827,362)</b>	<b>\$ 26,672,149</b>
<b>Agency Totals</b>	<b>\$ 7,674,511</b>	<b>\$ —</b>	<b>\$ 20,825,000</b>	<b>\$ (1,827,362)</b>	<b>\$ 26,672,149</b>
Hesperia Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Hesperia Redevelopment Agency --Cont.					
Project Area No. 1					
Notes					
2008 - Purchase of Real property	\$ 536,405	\$ —	\$ —	(121,262)	\$ 415,143
2008 - Real Estate Purchase	496,030	—	—	(113,388)	382,642
2009 - Purchase of Real Property	1,186,199	—	—	(1,186,199)	—
2009 - Purchase Real Estate	206,295	—	—	(206,295)	—
2009 - Real Estate Purchase	1,516,147	—	—	(492,728)	1,023,419
Tax Allocation Bonds					
2005 - Payoff Existing Debt	37,787,461	—	—	(1,523,729)	36,263,732
2007 - Redevelopment project activity	139,770,211	—	—	(26,685,000)	113,085,211
<b>Project Area Totals</b>	<b>\$ 181,498,748</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,328,601)</b>	<b>\$ 151,170,147</b>
Project Area No. 2					
Tax Allocation Bonds					
2005 - Payoff Existing Debt	3,642,539	—	—	(76,271)	3,566,268
2007 - Redevelopment project activity	11,269,789	—	—	(80,000)	11,189,789
<b>Project Area Totals</b>	<b>\$ 14,912,328</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (156,271)</b>	<b>\$ 14,756,057</b>
<b>Agency Totals</b>	<b>\$ 196,411,076</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,484,872)</b>	<b>\$ 165,926,204</b>
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	5,792,489	228,931	—	(6,021,420)	—
Tax Allocation Bonds					
2004 - Project Funding	16,065,000	—	—	(310,000)	15,755,000
2004 - Refinance 1994 Bonds	2,920,000	—	—	(135,000)	2,785,000
2007 - Finance activities in Project Area	41,420,000	—	—	(685,000)	40,735,000
<b>Project Area Totals</b>	<b>\$ 66,197,489</b>	<b>\$ 228,931</b>	<b>\$ —</b>	<b>\$ (7,151,420)</b>	<b>\$ 59,275,000</b>
<b>Agency Totals</b>	<b>\$ 66,197,489</b>	<b>\$ 228,931</b>	<b>\$ —</b>	<b>\$ (7,151,420)</b>	<b>\$ 59,275,000</b>
City of Loma Linda Redevelopment Agency					
Merged Project Area					
City/County Debt					
1980 - Improvements	20,656,191	—	—	(10,287,811)	10,368,380
Tax Allocation Bonds					
2003 - Defease prior bond issue	9,825,000	—	—	(520,000)	9,305,000
2005 - Subordinate 2005A	14,500,000	—	—	(75,000)	14,425,000
2005 - Subordinate 2005B	8,895,000	—	—	(365,000)	8,530,000
2008 - RDA Housing Projects	8,900,000	—	—	(50,000)	8,850,000
<b>Project Area Totals</b>	<b>\$ 62,776,191</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (11,297,811)</b>	<b>\$ 51,478,380</b>
<b>Agency Totals</b>	<b>\$ 62,776,191</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (11,297,811)</b>	<b>\$ 51,478,380</b>
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	114,157	—	33,000	(147,157)	—
Tax Allocation Bonds					
1997 - Develop Project Area	235,000	—	—	(10,000)	225,000
<b>Project Area Totals</b>	<b>\$ 349,157</b>	<b>\$ —</b>	<b>\$ 33,000</b>	<b>\$ (157,157)</b>	<b>\$ 225,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of Montclair Redevelopment Agency					
--Cont.					
Project Area No. 3					
City/County Debt					
2011 - To provide financing for redevelopment projects.	\$ —	\$ —	\$ 1,500,000	(1,442,973)	\$ 57,027
Tax Allocation Bonds					
2008 - To refund 1997 and 1998 TAB	24,460,000	—	—	(460,000)	24,000,000
2008 - To refund the 1998 TAB	3,275,000	—	—	(110,000)	3,165,000
<b>Project Area Totals</b>	<b>\$ 27,735,000</b>	<b>\$ —</b>	<b>\$ 1,500,000</b>	<b>\$ (2,012,973)</b>	<b>\$ 27,222,027</b>
Project Area No. 4					
City/County Debt					
2011 - To provide financing for redevelopment projects.	—	—	650,000	(650,000)	—
Tax Allocation Bonds					
2004 - Refunding	4,875,000	—	—	(130,000)	4,745,000
<b>Project Area Totals</b>	<b>\$ 4,875,000</b>	<b>\$ —</b>	<b>\$ 650,000</b>	<b>\$ (780,000)</b>	<b>\$ 4,745,000</b>
Project Area No. 5					
City/County Debt					
2011 - To provide financing for redevelopment projects.	—	—	400,000	(400,000)	—
Tax Allocation Bonds					
2001 - Refunding	9,350,000	—	—	—	9,350,000
2006 - Provide Funding for Projects	3,280,000	—	—	—	3,280,000
2006 - Refunding	7,110,000	—	—	(420,000)	6,690,000
<b>Project Area Totals</b>	<b>\$ 19,740,000</b>	<b>\$ —</b>	<b>\$ 400,000</b>	<b>\$ (820,000)</b>	<b>\$ 19,320,000</b>
Project Area No. 6					
City/County Debt					
2006 - Fund Redevelopment Costs.	80,717	—	—	(80,717)	—
Tax Allocation Notes					
2008 - 2008 Tax Allocation Note	7,800,000	—	—	—	7,800,000
<b>Project Area Totals</b>	<b>\$ 7,880,717</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,717)</b>	<b>\$ 7,800,000</b>
<b>Agency Totals</b>	<b>\$ 60,579,874</b>	<b>\$ —</b>	<b>\$ 2,583,000</b>	<b>\$ (3,850,847)</b>	<b>\$ 59,312,027</b>
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	2,112,835	—	—	—	2,112,835
Other					
1984 - Redeem 88 Tax Note	1,325,000	—	—	(65,000)	1,260,000
<b>Project Area Totals</b>	<b>\$ 3,437,835</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,000)</b>	<b>\$ 3,372,835</b>
<b>Agency Totals</b>	<b>\$ 3,437,835</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,000)</b>	<b>\$ 3,372,835</b>
Ontario Redevelopment Agency					
Center City Project Area					
City/County Debt					
2008 - Administrative costs	1,352,103	—	1,523,631	(1,352,103)	1,523,631
Tax Allocation Bonds					
1992 - Capital Improvement	373,148	1,852	—	(375,000)	—
2002 - Improve Project Area	6,020,000	—	—	(50,000)	5,970,000
<b>Project Area Totals</b>	<b>\$ 7,745,251</b>	<b>\$ 1,852</b>	<b>\$ 1,523,631</b>	<b>\$ (1,777,103)</b>	<b>\$ 7,493,631</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Ontario Redevelopment Agency --Cont.					
Cimarron Project Area					
City/County Debt					
2008 - Administrative costs	\$ 200,306	\$ —	\$ 607,194	(200,305)	\$ 607,195
Tax Allocation Bonds					
1992 - Capital Improvement	213,937	1,063	—	(215,000)	—
2002 - Improve Project Area	1,225,000	—	—	(5,000)	1,220,000
<b>Project Area Totals</b>	<b>\$ 1,639,243</b>	<b>\$ 1,063</b>	<b>\$ 607,194</b>	<b>\$ (420,305)</b>	<b>\$ 1,827,195</b>
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 - Housing Set Aside Loan	12,824,492	—	—	(375,710)	12,448,782
<b>Project Area Totals</b>	<b>\$ 12,824,492</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (375,710)</b>	<b>\$ 12,448,782</b>
Guasti Project Area					
City/County Debt					
2008 - Administrative costs	80,041	—	58,478	(80,041)	58,478
<b>Project Area Totals</b>	<b>\$ 80,041</b>	<b>\$ —</b>	<b>\$ 58,478</b>	<b>\$ (80,041)</b>	<b>\$ 58,478</b>
Project Area No. 1					
City/County Debt					
1978 - Capital Improvement	13,360,563	—	—	—	13,360,563
1978 - Matured unpaid interest on City Loans	7,111,044	141,430	—	—	7,252,474
2008 - Administrative costs	2,929,612	—	2,933,882	(2,929,612)	2,933,882
Tax Allocation Bonds					
1992 - Develop Project Area	2,398,006	11,994	—	(2,410,000)	—
1993 - Improve Project Area	45,170,901	—	—	(183,753)	44,987,148
1995 - Improve Project Area	3,994,199	—	—	(16,249)	3,977,950
2002 - Improve the Project Area	12,451,078	1,468,944	—	(944,500)	12,975,522
<b>Project Area Totals</b>	<b>\$ 87,415,403</b>	<b>\$ 1,622,368</b>	<b>\$ 2,933,882</b>	<b>\$ (6,484,114)</b>	<b>\$ 85,487,539</b>
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,649,493	—	—	(49,366)	3,600,127
2008 - Administrative costs	468,575	—	373,837	(468,575)	373,837
<b>Project Area Totals</b>	<b>\$ 4,118,068</b>	<b>\$ —</b>	<b>\$ 373,837</b>	<b>\$ (517,941)</b>	<b>\$ 3,973,964</b>
<b>Agency Totals</b>	<b>\$ 113,822,498</b>	<b>\$ 1,625,283</b>	<b>\$ 5,497,022</b>	<b>\$ (9,655,214)</b>	<b>\$ 111,289,589</b>
Rancho Cucamonga Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Rancho Cucamonga Redevelopment Agency --Cont.					
Rancho Project Area					
City/County Debt					
1981 - Operations	\$ 56,861,058	\$ 6,821,469	\$ —	(7,500,000)	\$ 56,182,527
Other					
1990 - DDA Price Company	7,545,292	665,302	—	(523,045)	7,687,549
1996 - Development of Northtown Housing Project	11,913,066	—	—	(361,803)	11,551,263
Tax Allocation Bonds					
1999 - Refunding	35,980,000	—	—	(2,530,000)	33,450,000
2001 - Provide Funding for Redevelopment Projects	71,785,000	—	—	(10,000)	71,775,000
2004 - Repay 1994 Bonds and Provide Funding for Projects	148,680,000	—	—	(3,870,000)	144,810,000
2007 - Refund 1996 Housing Bonds and other debt and provide funding for L&M projects.	148,545,000	—	—	(2,660,000)	145,885,000
US					
1988 - Federal Bureau of Reclamation	546,842	—	—	(546,842)	—
<b>Project Area Totals</b>	<b>\$ 481,856,258</b>	<b>\$ 7,486,771</b>	<b>\$ —</b>	<b>\$ (18,001,690)</b>	<b>\$ 471,341,339</b>
<b>Agency Totals</b>	<b>\$ 481,856,258</b>	<b>\$ 7,486,771</b>	<b>\$ —</b>	<b>\$ (18,001,690)</b>	<b>\$ 471,341,339</b>
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
Deferred Compensation					
2011 - Compensated absences	—	—	368,309	—	368,309
Tax Allocation Bonds					
1998 - Refunding	20,795,000	—	—	(1,200,000)	19,595,000
2003 - Redevelopment	9,185,000	—	—	(550,000)	8,635,000
2007 - Senior Housing Project	4,205,000	—	—	(225,000)	3,980,000
<b>Project Area Totals</b>	<b>\$ 34,185,000</b>	<b>\$ —</b>	<b>\$ 368,309</b>	<b>\$ (1,975,000)</b>	<b>\$ 32,578,309</b>
<b>Agency Totals</b>	<b>\$ 34,185,000</b>	<b>\$ —</b>	<b>\$ 368,309</b>	<b>\$ (1,975,000)</b>	<b>\$ 32,578,309</b>
Redevelopment Agency of the City of Rialto					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Rialto					
--Cont.					
Merged Project Area					
City/County Debt					
2003 - Redevelopment Activities	\$ 2,575,000	\$ —	\$ —	—	\$ 2,575,000
2007 - City advance	13,764,414	—	—	—	13,764,414
2007 - Drainage and Sewer Improvements	1,946,350	—	—	—	1,946,350
Notes					
2007 - Lending Agreement to Purchase Property	6,620,637	—	—	—	6,620,637
Other					
2002 - General Operations	780,549	—	—	(41,082)	739,467
2003 - Compensated Absences	145,655	(14,793)	—	—	130,862
2004 - Redevelopment/Housing Activities	1,120,164	30,000	—	—	1,150,164
2005 - Redevelopment/Housing Activities	1,116,313	30,070	—	—	1,146,383
Tax Allocation Bonds					
2003 - Refunding Bonds	25,885,000	—	—	(945,000)	24,940,000
2005 - Redevelopment/Capital Project	18,715,000	—	—	(380,000)	18,335,000
2005 - Redevelopment/Capital Projects	24,800,000	—	—	(170,000)	24,630,000
2005 - Redevelopment/Housing Activities	10,465,000	—	—	(260,000)	10,205,000
2008 - Economic Activity	21,425,000	—	—	(245,000)	21,180,000
2008 - Redevelopment Activities	39,520,000	—	—	(440,000)	39,080,000
2008 - Redevelopment/Housing Activities	27,855,000	—	—	(265,000)	27,590,000
<b>Project Area Totals</b>	<b>\$ 196,734,082</b>	<b>\$ 45,277</b>	<b>\$ —</b>	<b>\$ (2,746,082)</b>	<b>\$ 194,033,277</b>
<b>Agency Totals</b>	<b>\$ 196,734,082</b>	<b>\$ 45,277</b>	<b>\$ —</b>	<b>\$ (2,746,082)</b>	<b>\$ 194,033,277</b>
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Certificates of Participation					
1999 - Capital Improvement	4,975,000	30,893	—	(250,893)	4,755,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,021,599	—	—	(46,088)	975,511
2005 - Project Financing Series A	3,860,538	—	—	(191,891)	3,668,647
2005 - Project Financing Series B	893,511	—	—	(45,360)	848,151
US					
1973 - Cinema Project	4,240,000	—	—	(380,000)	3,860,000
<b>Project Area Totals</b>	<b>\$ 14,990,648</b>	<b>\$ 30,893</b>	<b>\$ —</b>	<b>\$ (914,232)</b>	<b>\$ 14,107,309</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	\$ 4,685,000	\$ (21,251)	\$ —	(188,749)	\$ 4,475,000
Deferred Compensation					
2011 - Compensated Absences	—	460,737	—	—	460,737
Notes					
2006 - Purchase of Woolworth Bldg	506,637	—	—	—	506,637
Revenue Bonds					
1996 - Capital Improvements	9,065,000	—	—	(490,000)	8,575,000
1997 - Capital Improvements	3,345,000	—	—	(775,000)	2,570,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	11,695,000	—	—	(815,000)	10,880,000
1998 - Refunding Bonds Series B	5,655,000	—	—	(335,000)	5,320,000
US					
2006 - North Arden Guthrie Project	7,500,000	—	—	—	7,500,000
<b>Project Area Totals</b>	<b>\$ 42,451,637</b>	<b>\$ 439,486</b>	<b>\$ —</b>	<b>\$ (2,603,749)</b>	<b>\$ 40,287,374</b>
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2006 - Project Financing	24,285,000	—	—	(1,250,000)	23,035,000
<b>Project Area Totals</b>	<b>\$ 24,285,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,250,000)</b>	<b>\$ 23,035,000</b>
Mt. Vernon Project Area					
Other					
2001 - Development Loan	398,996	—	—	(121,309)	277,687
Tax Allocation Bonds					
2002 - Project Financing	3,165,000	—	—	(70,000)	3,095,000
<b>Project Area Totals</b>	<b>\$ 3,563,996</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (191,309)</b>	<b>\$ 3,372,687</b>
Northwest Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	3,700,891	—	—	(166,964)	3,533,927
2005 - Project Financing Series A	2,129,003	—	—	(103,066)	2,025,937
2005 - Project Financing Series B	1,521,838	—	—	(75,243)	1,446,595
2010 - Project purposes	—	—	7,065,000	(560,000)	6,505,000
2010 - Project Purposes 2010 Series B	—	—	3,220,000	(145,000)	3,075,000
<b>Project Area Totals</b>	<b>\$ 7,351,732</b>	<b>\$ —</b>	<b>\$ 10,285,000</b>	<b>\$ (1,050,273)</b>	<b>\$ 16,586,459</b>
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	1,790,000	(9,641)	—	(70,359)	1,710,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	1,083,281	—	—	(48,871)	1,034,410
2005 - Project Financing Series A	2,429,739	—	—	(117,625)	2,312,114
2005 - Project Financing Series B	748,928	—	—	(37,029)	711,899
<b>Project Area Totals</b>	<b>\$ 6,051,948</b>	<b>\$ (9,641)</b>	<b>\$ —</b>	<b>\$ (273,884)</b>	<b>\$ 5,768,423</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TB	\$ 4,784,171	\$ —	\$ —	(215,834)	\$ 4,568,337
2005 - Project Financing Series A	16,895,927	—	—	(817,938)	16,077,989
2005 - Project Financing Series B	4,075,393	—	—	(201,498)	3,873,895
<b>Project Area Totals</b>	<b>\$ 25,755,491</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,235,270)</b>	<b>\$ 24,520,221</b>
State College Project Area					
Notes					
2010 - Project Financing	2,500,000	12,500,000	—	—	15,000,000
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	8,203,641	—	—	(370,103)	7,833,538
2005 - Project Financing Series A	15,792,684	—	—	(830,902)	14,961,782
2005 - Project Financing Series B	6,927,768	—	—	(371,673)	6,556,095
<b>Project Area Totals</b>	<b>\$ 33,424,093</b>	<b>\$ 12,500,000</b>	<b>\$ —</b>	<b>\$ (1,572,678)</b>	<b>\$ 44,351,415</b>
Tri-City Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	3,885,934	—	—	(175,311)	3,710,623
2005 - Project Financing Series A	5,121,566	—	—	(247,937)	4,873,629
2005 - Project Financing Series B	2,731,670	—	—	(135,061)	2,596,609
<b>Project Area Totals</b>	<b>\$ 11,739,170</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (558,309)</b>	<b>\$ 11,180,861</b>
Uptown Project Area					
Tax Allocation Bonds					
2002 - Refund the 1995 TAB	705,483	—	—	(31,828)	673,655
2005 - Project Financing Series A	1,252,623	—	—	(60,640)	1,191,983
2005 - Project Financing Series B	993,812	—	—	(49,137)	944,675
<b>Project Area Totals</b>	<b>\$ 2,951,918</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (141,605)</b>	<b>\$ 2,810,313</b>
<b>Agency Totals</b>	<b>\$ 172,565,633</b>	<b>\$ 12,960,738</b>	<b>\$ 10,285,000</b>	<b>\$ (9,791,309)</b>	<b>\$ 186,020,062</b>
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
2009 - To continue work on current projects	2,000,000	—	—	(2,000,000)	—
Tax Allocation Bonds					
2011 - Fund Redevelopment Projects	—	—	11,575,000	—	11,575,000
<b>Project Area Totals</b>	<b>\$ 2,000,000</b>	<b>\$ —</b>	<b>\$ 11,575,000</b>	<b>\$ (2,000,000)</b>	<b>\$ 11,575,000</b>
<b>Agency Totals</b>	<b>\$ 2,000,000</b>	<b>\$ —</b>	<b>\$ 11,575,000</b>	<b>\$ (2,000,000)</b>	<b>\$ 11,575,000</b>
Upland Community Redevelopment Agency					
Magnolia Project Area					
Tax Allocation Bonds					
2008 - Refunding	—	4,849,350	—	(52,800)	4,796,550
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 4,849,350</b>	<b>\$ —</b>	<b>\$ (52,800)</b>	<b>\$ 4,796,550</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Upland Community Redevelopment Agency					
--Cont.					
Merged Project Area					
Deferred Compensation					
1988 - Compensated Absences	\$ 137,389	\$ 8,623	\$ —	—	\$ 146,012
Revenue Bonds					
2007 - Refunding	18,000,000	—	—	—	18,000,000
Tax Allocation Bonds					
1998 - Refunding	17,030,000	—	—	(895,000)	16,135,000
2003 - Refunding of 1999-2000 TANS	11,085,000	—	—	(610,000)	10,475,000
2006 - Refunding	14,695,000	(4,849,350)	—	(107,200)	9,738,450
<b>Project Area Totals</b>	<b>\$ 60,947,389</b>	<b>\$ (4,840,727)</b>	<b>\$ —</b>	<b>\$ (1,612,200)</b>	<b>\$ 54,494,462</b>
<b>Agency Totals</b>	<b>\$ 60,947,389</b>	<b>\$ 8,623</b>	<b>\$ —</b>	<b>\$ (1,665,000)</b>	<b>\$ 59,291,012</b>
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
Tax Allocation Bonds					
2002 - Finance Redevelopment Activities	8,490,000	—	—	(235,000)	8,255,000
2003 - Refund 1994 TABs, Series A	8,995,000	—	—	(245,000)	8,750,000
2003 - Refund 1994 TABs, Series B	4,420,000	—	—	(120,000)	4,300,000
2006 - Redevelopment Activities	21,375,000	—	—	(285,000)	21,090,000
<b>Project Area Totals</b>	<b>\$ 43,280,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (885,000)</b>	<b>\$ 42,395,000</b>
<b>Agency Totals</b>	<b>\$ 43,280,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (885,000)</b>	<b>\$ 42,395,000</b>
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
Tax Allocation Bonds					
2008 - financing	10,290,000	—	—	(175,000)	10,115,000
<b>Agency Totals</b>	<b>\$ 10,290,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (175,000)</b>	<b>\$ 10,115,000</b>
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	1,442,745	—	48,425	(1,491,170)	—
Tax Allocation Bonds					
1998 - Improvements	525,000	—	—	(25,000)	500,000
2004 - Improvements	1,965,000	—	—	(30,000)	1,935,000
2010 - Improvements	—	—	6,030,000	—	6,030,000
<b>Project Area Totals</b>	<b>\$ 3,932,745</b>	<b>\$ —</b>	<b>\$ 6,078,425</b>	<b>\$ (1,546,170)</b>	<b>\$ 8,465,000</b>
<b>Agency Totals</b>	<b>\$ 3,932,745</b>	<b>\$ —</b>	<b>\$ 6,078,425</b>	<b>\$ (1,546,170)</b>	<b>\$ 8,465,000</b>
Redevelopment Agency of the County of San Bernardino					
Cedar Glen Project Area					
City/County Debt					
2005 - Planning.	75,000	—	—	—	75,000
2005 - Project Funding	290,000	—	—	—	290,000
2005 - Project improvement costs.	10,000,000	—	—	—	10,000,000
Tax Allocation Bonds					
2010 - Project Improvement Cost	—	—	5,750,000	—	5,750,000
<b>Project Area Totals</b>	<b>\$ 10,365,000</b>	<b>\$ —</b>	<b>\$ 5,750,000</b>	<b>\$ (—)</b>	<b>\$ 16,115,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the County of San Bernardino --Cont.					
Mission Boulevard Project Area					
City/County Debt					
2005 - Project Funding	\$ 50,000	\$ —	\$ —	\$ —	\$ 50,000
<b>Project Area Totals</b>	<b>\$ 50,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 50,000</b>
San Seavine Project Area					
Other					
1995 - Compensated Absences	106,450	22,415	—	—	128,865
Tax Allocation Bonds					
2005 - Project Improvement Cost	54,305,000	—	—	(1,085,000)	53,220,000
2010 - Project Improvement Cost	—	—	13,605,000	—	13,605,000
2010 - Project Improvement Cost	—	—	16,945,000	—	16,945,000
<b>Project Area Totals</b>	<b>\$ 54,411,450</b>	<b>\$ 22,415</b>	<b>\$ 30,550,000</b>	<b>\$ (1,085,000)</b>	<b>\$ 83,898,865</b>
<b>Agency Totals</b>	<b>\$ 64,826,450</b>	<b>\$ 22,415</b>	<b>\$ 36,300,000</b>	<b>\$ (1,085,000)</b>	<b>\$ 100,063,865</b>
<b>County Totals</b>	<b>\$ 2,701,682,796</b>	<b>\$ 26,672,798</b>	<b>\$ 290,311,487</b>	<b>\$ (233,007,741)</b>	<b>\$ 2,785,659,340</b>
San Diego County					
Carlsbad Redevelopment Agency					
South Carlsbad Coastal Redevelopment Area					
City/County Debt					
2002 - Approved Expenditures	2,225,363	112,229	3,285,000	—	5,622,592
<b>Project Area Totals</b>	<b>\$ 2,225,363</b>	<b>\$ 112,229</b>	<b>\$ 3,285,000</b>	<b>\$ (—)</b>	<b>\$ 5,622,592</b>
Village Area Project Area					
City/County Debt					
2002 - Approved Expenditures	17,586,802	361,468	—	—	17,948,270
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	10,250,000	—	—	(515,000)	9,735,000
<b>Project Area Totals</b>	<b>\$ 27,836,802</b>	<b>\$ 361,468</b>	<b>\$ —</b>	<b>\$ (515,000)</b>	<b>\$ 27,683,270</b>
<b>Agency Totals</b>	<b>\$ 30,062,165</b>	<b>\$ 473,697</b>	<b>\$ 3,285,000</b>	<b>\$ (515,000)</b>	<b>\$ 33,305,862</b>
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
City/County Debt					
1974 - Operations	4,699,733	157,695	—	(500,000)	4,357,428
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	217,651	—	—	(40,480)	177,171
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	394,375	—	—	(56,790)	337,585
Tax Allocation Bonds					
2006 - To refinance the 1994 Tax Allocation Bonds Series A	12,100,000	—	—	(500,000)	11,600,000
2006 - To refund 94 Tax Allocation Bonds Ser C & D	11,200,000	—	—	(440,000)	10,760,000
<b>Project Area Totals</b>	<b>\$ 28,611,759</b>	<b>\$ 157,695</b>	<b>\$ —</b>	<b>\$ (1,537,270)</b>	<b>\$ 27,232,184</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
City of Chula Vista Redevelopment Agency					
--Cont.					
Town Center II, Otay Valley, Southwest Merged Project Areas City/County Debt					
1978 - Operations	\$ 19,602,721	\$ 277,673	\$ —	(11,630,000)	\$ 8,250,394
Loans					
2005 - To Fund FY 04-05 ERAF Payment to the County of San Diego	212,348	—	—	(39,520)	172,828
2006 - To Fund FY 05-06 ERAF Payment to the County of San Diego	230,625	—	—	(33,210)	197,415
Tax Allocation Bonds					
2008 - To refund the 2000 Tax Allocation Bonds	21,625,000	—	—	—	21,625,000
<b>Project Area Totals</b>	<b>\$ 41,670,694</b>	<b>\$ 277,673</b>	<b>\$ —</b>	<b>\$ (11,702,730)</b>	<b>\$ 30,245,637</b>
<b>Agency Totals</b>	<b>\$ 70,282,453</b>	<b>\$ 435,368</b>	<b>\$ —</b>	<b>\$ (13,240,000)</b>	<b>\$ 57,477,821</b>
Community Development Agency of the City of Coronado					
Coronado Community Development Project Area					
City/County Debt					
1985 - Marina	38,784,263	1,639,134	8,160,000	(207,153)	48,376,244
Loans					
2006 - Purchase of affordable housing property	2,720,658	—	—	(42,862)	2,677,796
2007 - Purchase of affordable housing property	1,752,608	—	—	(25,168)	1,727,440
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	5,896,392	371,250	—	—	6,267,642
2000 - Building Improvements	4,745,000	—	—	(180,000)	4,565,000
2003 - Acquisition and Construction of School Improvements	30,145,000	—	—	(290,000)	29,855,000
2005 - Capital improvements	57,770,000	—	—	(1,065,000)	56,705,000
2006 - Refunding bonds	34,800,000	—	—	(1,385,000)	33,415,000
<b>Project Area Totals</b>	<b>\$ 176,613,921</b>	<b>\$ 2,010,384</b>	<b>\$ 8,160,000</b>	<b>\$ (3,195,183)</b>	<b>\$ 183,589,122</b>
<b>Agency Totals</b>	<b>\$ 176,613,921</b>	<b>\$ 2,010,384</b>	<b>\$ 8,160,000</b>	<b>\$ (3,195,183)</b>	<b>\$ 183,589,122</b>
El Cajon Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
2011 - City Advance.	—	—	3,850,000	—	3,850,000
Deferred Compensation					
2002 - Compensated Absences	219,616	(16,793)	—	—	202,823
Tax Allocation Bonds					
2000 - Refinancing	15,960,000	—	—	(20,000)	15,940,000
2005 - Refund Tax Allocation Bond of 1997	36,685,000	—	—	(940,000)	35,745,000
2007 - Finance RDA projects	14,930,000	—	—	(295,000)	14,635,000
<b>Project Area Totals</b>	<b>\$ 67,794,616</b>	<b>\$ (16,793)</b>	<b>\$ 3,850,000</b>	<b>\$ (1,255,000)</b>	<b>\$ 70,372,823</b>
<b>Agency Totals</b>	<b>\$ 67,794,616</b>	<b>\$ (16,793)</b>	<b>\$ 3,850,000</b>	<b>\$ (1,255,000)</b>	<b>\$ 70,372,823</b>
Community Development Commission of the City of Escondido					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Community Development Commission of the City of Escondido --Cont.					
Escondido Project Area					
City/County Debt					
1985 - General Operation	\$ 10,032,652	\$ 24,975,641	\$ —	(20,000,000)	\$ 15,008,293
Loans					
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	6,100,000	—	—	(800,000)	5,300,000
Other					
1985 - Employee Benefits	82,228	(34,585)	—	—	47,643
Revenue Bonds					
2001 - Refund of 1992 COP/Tax Allocation Bonds	5,070,000	—	—	(2,490,000)	2,580,000
2007 - Refund 1995 COP Lease Revenue Bonds	37,820,000	—	—	(3,815,000)	34,005,000
2007 - Taxable - Refund 1995 COP Lease Revenue Bonds	15,595,000	—	—	(1,600,000)	13,995,000
Tax Allocation Bonds					
1992 - Capital Expenditures	3,786,573	247,163	—	—	4,033,736
<b>Project Area Totals</b>	<b>\$ 78,486,453</b>	<b>\$ 25,188,219</b>	<b>\$ —</b>	<b>\$ (28,705,000)</b>	<b>\$ 74,969,672</b>
<b>Agency Totals</b>	<b>\$ 78,486,453</b>	<b>\$ 25,188,219</b>	<b>\$ —</b>	<b>\$ (28,705,000)</b>	<b>\$ 74,969,672</b>
Imperial Beach Redevelopment Agency					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 - Redevelopment Project	3,738,100	—	—	—	3,738,100
Other					
2007 - Compensated Absences Owed By Agency	123,897	19,408	—	—	143,305
Tax Allocation Bonds					
2003 - Redevelopment Projects	19,375,000	—	—	(450,000)	18,925,000
2010 - Redevelopment Projects	—	21,595,000	—	—	21,595,000
<b>Project Area Totals</b>	<b>\$ 23,236,997</b>	<b>\$ 21,614,408</b>	<b>\$ —</b>	<b>\$ (450,000)</b>	<b>\$ 44,401,405</b>
<b>Agency Totals</b>	<b>\$ 23,236,997</b>	<b>\$ 21,614,408</b>	<b>\$ —</b>	<b>\$ (450,000)</b>	<b>\$ 44,401,405</b>
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	7,713,978	680,645	—	—	8,394,623
2009 - Redevelopment Activities	6,750,000	—	—	(700,000)	6,050,000
Tax Allocation Bonds					
1998 - Redevelopment Activities	4,910,000	—	—	(240,000)	4,670,000
<b>Project Area Totals</b>	<b>\$ 19,373,978</b>	<b>\$ 680,645</b>	<b>\$ —</b>	<b>\$ (940,000)</b>	<b>\$ 19,114,623</b>
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	45,351,143	2,574,106	—	(61,300)	47,863,949
<b>Project Area Totals</b>	<b>\$ 45,351,143</b>	<b>\$ 2,574,106</b>	<b>\$ —</b>	<b>\$ (61,300)</b>	<b>\$ 47,863,949</b>
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	3,674,502	—	—	(211,078)	3,463,424
Tax Allocation Bonds					
1990 - Redevelopment Activities	770,000	—	—	(135,000)	635,000
<b>Project Area Totals</b>	<b>\$ 4,444,502</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (346,078)</b>	<b>\$ 4,098,424</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
<b>Agency Totals</b>	<b>\$ 69,169,623</b>	<b>\$ 3,254,751</b>	<b>\$ —</b>	<b>\$ (1,347,378)</b>	<b>\$ 71,076,996</b>
Lemon Grove Redevelopment Agency					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 - Project Funding	\$ 3,917,742	\$ (357,001)	\$ —	\$ —	\$ 3,560,741
Tax Allocation Bonds					
1998 - Project Funding	7,890,000	—	—	(7,890,000)	—
2004 - Project Funding	5,700,000	—	—	(60,000)	5,640,000
2007 - Project Funding	13,700,000	—	—	(165,000)	13,535,000
2010 - Pay off 1998 bond	—	—	8,000,000	—	8,000,000
<b>Project Area Totals</b>	<b>\$ 31,207,742</b>	<b>\$ (357,001)</b>	<b>\$ 8,000,000</b>	<b>\$ (8,115,000)</b>	<b>\$ 30,735,741</b>
<b>Agency Totals</b>	<b>\$ 31,207,742</b>	<b>\$ (357,001)</b>	<b>\$ 8,000,000</b>	<b>\$ (8,115,000)</b>	<b>\$ 30,735,741</b>
Community Development Commission of the City of National City					
National City Downtown Project Area					
City/County Debt					
2010 - Advance From City	739,966	—	—	—	739,966
Tax Allocation Bonds					
1999 - Q Avenue Project	4,090,000	—	—	(125,000)	3,965,000
2004 - Finance Redevelopment Activities	4,620,000	—	—	(275,000)	4,345,000
2005 - Refunding the Commissions 2001 TAB	28,745,000	—	—	(2,125,000)	26,620,000
2011 - To fund Redevelopment and Low and Moderate Income Housing projects	—	—	39,660,000	—	39,660,000
<b>Project Area Totals</b>	<b>\$ 38,194,966</b>	<b>\$ —</b>	<b>\$ 39,660,000</b>	<b>\$ (2,525,000)</b>	<b>\$ 75,329,966</b>
<b>Agency Totals</b>	<b>\$ 38,194,966</b>	<b>\$ —</b>	<b>\$ 39,660,000</b>	<b>\$ (2,525,000)</b>	<b>\$ 75,329,966</b>
Oceanside Community Development Commission					
Downtown Project Area					
Certificates of Participation					
2005 - Refund 1995 COP	19,645,000	—	—	(1,650,000)	17,995,000
City/County Debt					
2001 - Consolidation	11,977,673	371,019	—	(25,172)	12,323,520
Tax Allocation Bonds					
2002 - Projects	18,030,000	—	—	(750,000)	17,280,000
2003 - Projects	15,725,000	—	—	(655,000)	15,070,000
2003 - Refunding	5,150,000	—	—	(485,000)	4,665,000
2004 - Refund 1994 TAB	11,885,000	—	—	(340,000)	11,545,000
<b>Project Area Totals</b>	<b>\$ 82,412,673</b>	<b>\$ 371,019</b>	<b>\$ —</b>	<b>\$ (3,905,172)</b>	<b>\$ 78,878,520</b>
<b>Agency Totals</b>	<b>\$ 82,412,673</b>	<b>\$ 371,019</b>	<b>\$ —</b>	<b>\$ (3,905,172)</b>	<b>\$ 78,878,520</b>
Poway Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Poway Redevelopment Agency --Cont.					
Paguay Project Area					
Certificates of Participation					
1995 - Project Funding	\$ 26,720,000	\$ —	\$ —	(26,720,000)	\$ —
City/County Debt					
1983 - Lease Agreement	17,876,534	(10,041,908)	—	(325,000)	7,509,626
Notes					
2003 - Operating Covenant	2,400,513	169,930	—	(28,434)	2,542,009
Other					
2006 - Compensated Absences	42,709	(80,587)	37,878	—	—
Tax Allocation Bonds					
2000 - Project Funding	7,980,000	—	—	(1,425,000)	6,555,000
2001 - Project Funding	72,475,000	—	—	(580,000)	71,895,000
2003 - Project Funding	126,280,000	—	—	(3,740,000)	122,540,000
2007 - Project Funding	24,650,000	—	—	(30,000)	24,620,000
<b>Project Area Totals</b>	<b>\$ 278,424,756</b>	<b>\$ (9,952,565)</b>	<b>\$ 37,878</b>	<b>\$ (32,848,434)</b>	<b>\$ 235,661,635</b>
<b>Agency Totals</b>	<b>\$ 278,424,756</b>	<b>\$ (9,952,565)</b>	<b>\$ 37,878</b>	<b>\$ (32,848,434)</b>	<b>\$ 235,661,635</b>
Redevelopment Agency of the City of San Diego					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	27,689,852	671,196	—	(62,700)	28,298,348
<b>Project Area Totals</b>	<b>\$ 27,689,852</b>	<b>\$ 671,196</b>	<b>\$ —</b>	<b>\$ (62,700)</b>	<b>\$ 28,298,348</b>
Central Imperial					
City/County Debt					
1992 - General Operations	34,732,789	(34,732,789)	—	—	—
Loans					
2008 - Refund series 2000 bonds	14,360,000	(14,360,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 49,092,789</b>	<b>\$ (49,092,789)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Centre City Project Area					
City/County Debt					
1976 - General Operations	121,009,803	2,135,931	—	(2,000,000)	121,145,734
Other					
2009 - Centre City Liability Claims	—	31,360,000	—	—	31,360,000
Revenue Bonds					
1999 - Redevelopment Activities	9,510,000	—	—	(370,000)	9,140,000
2003 - Redevelopment Activities	16,925,000	—	—	(670,000)	16,255,000
Tax Allocation Bonds					
1999 - Redevelopment Activity	44,420,000	—	—	(4,050,000)	40,370,000
2000 - Land Acquisition	4,615,000	—	—	(205,000)	4,410,000
2000 - Redevelopment Activity	17,655,000	—	—	(560,000)	17,095,000
2001 - Redevelopment Activities	63,445,352	1,216,021	—	(510,000)	64,151,373
2003 - Redevelopment Activities	11,980,000	—	—	—	11,980,000
2004 - Refund 1993 Bonds/Redevelopment Activities	124,470,000	—	—	(5,260,000)	119,210,000
2006 - Redevelopment Activities	106,500,000	—	—	(1,480,000)	105,020,000
2008 - Finance improvements relating to or increasing supply of low and moderate income housing	64,640,000	—	—	(4,520,000)	60,120,000
<b>Project Area Totals</b>	<b>\$ 585,170,155</b>	<b>\$ 34,711,952</b>	<b>\$ —</b>	<b>\$ (19,625,000)</b>	<b>\$ 600,257,107</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
City Heights Project Area					
City/County Debt					
1992 - General Operations	\$ 15,627,752	\$ 315,763	\$ —	(461,000)	\$ 15,482,515
Loans					
2008 - Affordable housing projects	4,153,000	—	—	(4,153,000)	—
2008 - Property Acquisition Etc	2,010,123	—	—	(2,010,123)	—
Notes					
2000 - Land Acquisition	1,606,715	—	—	(1,606,715)	—
2005 - Land Acquisition	1,694,411	—	133,110	(1,827,521)	—
Other					
2009 - City Heights Liability Claims	—	1,230,000	—	(1,230,000)	—
Tax Allocation Bonds					
1999 - General Operations	21,903,336	635,092	—	(583,323)	21,955,105
2003 - Redevelopment Activities	5,290,000	—	—	(80,000)	5,210,000
2010 - Redevelopment Activities	—	5,635,000	—	—	5,635,000
2010 - Refinancing and other Redevelopment Activities	—	9,590,000	—	—	9,590,000
<b>Project Area Totals</b>	<b>\$ 52,285,337</b>	<b>\$ 17,405,855</b>	<b>\$ 133,110</b>	<b>\$ (11,951,682)</b>	<b>\$ 57,872,620</b>
College Community Redevelopment					
City/County Debt					
1923 - General Operations	1,682,136	(1,682,136)	—	—	—
1993 - General Operations	1,682,136	37,883	—	—	1,720,019
<b>Project Area Totals</b>	<b>\$ 3,364,272</b>	<b>\$ (1,644,253)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,720,019</b>
College Grove Project Area					
City/County Debt					
1986 - General Operations	75,872	2,151	—	—	78,023
<b>Project Area Totals</b>	<b>\$ 75,872</b>	<b>\$ 2,151</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 78,023</b>
Crossroads					
City/County Debt					
2003 - General Operations	479,521	11,287	—	—	490,808
Tax Allocation Bonds					
2010 - Redevelopment Activities	—	4,915,000	—	—	4,915,000
<b>Project Area Totals</b>	<b>\$ 479,521</b>	<b>\$ 4,926,287</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,405,808</b>
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	21,418,910	(21,418,910)	—	—	—
Tax Allocation Bonds					
1976 - Project Development	485,000	(485,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 21,903,910</b>	<b>\$ (21,903,910)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Grantville					
City/County Debt					
2005 - General Operations	619,350	17,416	—	(150,000)	486,766
Other					
2009 - Grantville liability claims	71,790,000	(32,590,000)	—	—	39,200,000
<b>Project Area Totals</b>	<b>\$ 72,409,350</b>	<b>\$ (32,572,584)</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 39,686,766</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
Horton Plaza Project Area					
Tax Allocation Bonds					
1996 - Land Acquisition	\$ 5,600,000	\$ —	\$ —	(805,000)	\$ 4,795,000
2000 - Redevelopment Activities	12,475,000	—	—	(660,000)	11,815,000
2003 - Redevelopment Activities	16,765,000	—	—	(435,000)	16,330,000
<b>Project Area Totals</b>	<b>\$ 34,840,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,900,000)</b>	<b>\$ 32,940,000</b>
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	6,473,928	95,560	—	(50,000)	6,519,488
<b>Project Area Totals</b>	<b>\$ 6,473,928</b>	<b>\$ 95,560</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 6,519,488</b>
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	5,788,381	(5,788,381)	—	—	—
Loans					
2008 - Refund series 1995B bonds	2,605,000	(2,605,000)	—	—	—
Tax Allocation Bonds					
1982 - Land Acquisition	700,000	(700,000)	—	—	—
2002 - Redevelopment Activities	3,055,000	(3,055,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 12,148,381</b>	<b>\$ (12,148,381)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	7,431,295	(41,798)	—	(230,000)	7,159,497
Loans					
2002 - Land Acquisition	15,567,557	1,245,405	—	—	16,812,962
2008 - Affordable housing projects	5,600,000	—	—	(5,600,000)	—
2008 - Project Improvement Etc	12,211,076	—	—	(12,211,076)	—
Tax Allocation Bonds					
2010 - Redevelopment Activities	—	19,765,000	—	—	19,765,000
<b>Project Area Totals</b>	<b>\$ 40,809,928</b>	<b>\$ 20,968,607</b>	<b>\$ —</b>	<b>\$ (18,041,076)</b>	<b>\$ 43,737,459</b>
North Bay					
City/County Debt					
2004 - Conveyance of Real Property	2,503,302	91,108	—	—	2,594,410
Loans					
2007 - Affordable Housing Projects	8,580,000	—	—	(8,580,000)	—
2007 - Housing activities	1,250,000	—	—	—	1,250,000
Tax Allocation Bonds					
2000 - Capital Improvement	10,935,000	—	—	(280,000)	10,655,000
<b>Project Area Totals</b>	<b>\$ 23,268,302</b>	<b>\$ 91,108</b>	<b>\$ —</b>	<b>\$ (8,860,000)</b>	<b>\$ 14,499,410</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
North Park Project Area					
City/County Debt					
1997 - General Operations	\$ 2,857,354	\$ 72,191	\$ —	(185,600)	\$ 2,743,945
Loans					
2004 - Redevelopment Activities	1,018,489	—	—	(1,018,489)	—
2008 - Affordable Housing Projects	7,300,000	—	—	(7,300,000)	—
Tax Allocation Bonds					
2000 - Capital Improvements	5,890,000	—	—	(150,000)	5,740,000
2003 - Redevelopment Activities	5,845,000	—	—	(210,000)	5,635,000
2003 - Redevelopment Activity	5,360,000	—	—	—	5,360,000
2009 - Repay to Bank of America, N.A. Of the tax-exempt portion of the North Park line of credit and fund redevelopment activities	13,930,000	—	—	—	13,930,000
<b>Project Area Totals</b>	<b>\$ 42,200,843</b>	<b>\$ 72,191</b>	<b>\$ —</b>	<b>\$ (8,864,089)</b>	<b>\$ 33,408,945</b>
Pooled Housing					
Tax Allocation Bonds					
2010 - Housing Development	—	58,565,000	—	—	58,565,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 58,565,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 58,565,000</b>
San Ysidro Project Area					
City/County Debt					
1996 - General Operations	1,507,427	24,121	—	(110,000)	1,421,548
Loans					
2001 - Land Acquisition	1,767,800	—	—	(1,767,800)	—
2005 - Land Acquisition	1,211,583	—	—	(1,211,583)	—
Tax Allocation Bonds					
2010 - Private Development	—	5,030,000	—	—	5,030,000
2010 - Public Improvement	—	2,900,000	—	—	2,900,000
<b>Project Area Totals</b>	<b>\$ 4,486,810</b>	<b>\$ 7,954,121</b>	<b>\$ —</b>	<b>\$ (3,089,383)</b>	<b>\$ 9,351,548</b>
Southcrest Project Area					
City/County Debt					
1986 - General Operations	20,283,445	(20,283,445)	—	—	—
Loans					
2008 - Refund series 95B and 2000 bonds	15,815,000	(15,815,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 36,098,445</b>	<b>\$ (36,098,445)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Southeastern San Diego Merged					
City/County Debt					
1976 - General Operations	—	84,246,872	—	(324,000)	83,922,872
1986 - General Operations	20,283,445	(20,283,445)	—	—	—
Loans					
2008 - Refund series 1995B Bonds	—	2,605,000	—	(175,000)	2,430,000
2008 - Refund series 2000 bonds	—	14,360,000	—	(235,000)	14,125,000
2008 - Refund series 95B and 2000 bonds	—	15,815,000	—	(360,000)	15,455,000
Tax Allocation Bonds					
1976 - Project Development	—	485,000	—	(485,000)	—
1982 - Land Acquisition	—	700,000	—	(55,000)	645,000
2002 - Redevelopment Activities	3,055,000	—	—	—	3,055,000
<b>Project Area Totals</b>	<b>\$ 23,338,445</b>	<b>\$ 97,928,427</b>	<b>\$ —</b>	<b>\$ (1,634,000)</b>	<b>\$ 119,632,872</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
<b>Agency Totals</b>	<b>\$ 1,036,136,140</b>	<b>\$ 89,932,093</b>	<b>\$ 133,110</b>	<b>\$ (74,227,930)</b>	<b>\$ 1,051,973,413</b>
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund Notes					
2011 - Loan from property owner for property purchase	\$ —	\$ —	\$ 1,800,000	—	\$ 1,800,000
Tax Allocation Bonds					
1997 - Project Funding	7,385,000	—	—	(240,000)	7,145,000
1998 - Project Funding	5,965,000	—	—	(185,000)	5,780,000
2010 - Housing Set-Aside	—	—	52,805,000	—	52,805,000
<b>Project Area Totals</b>	<b>\$ 13,350,000</b>	<b>\$ —</b>	<b>\$ 54,605,000</b>	<b>\$ (425,000)</b>	<b>\$ 67,530,000</b>
Project Area No. 1					
Financing Authority Bonds					
2001 - Refinance 1993 Bonds	—	18,208,000	—	(502,000)	17,706,000
2003 - Refund 1993 TABs Series A - 1	—	30,215,000	—	(610,000)	29,605,000
2003 - Refund 1999 Senior TABs	—	19,000,000	—	(420,000)	18,580,000
2005 - Project Funding and Repay Advances	—	30,440,000	—	(740,000)	29,700,000
2005 - Refinance 1999 Bonds	—	2,210,000	—	(105,000)	2,105,000
Other					
1983 - Cooperation Agreement	27,807,536	174,110	—	(2,479,656)	25,501,990
Revenue Bonds					
2001 - Refinance 1993 Bonds	18,208,000	(18,208,000)	—	—	—
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 1	30,215,000	(30,215,000)	—	—	—
2003 - Refund 1999 Senior TABs	19,000,000	(19,000,000)	—	—	—
2005 - Project Funding and Repay Advances	30,440,000	(30,440,000)	—	—	—
2005 - Refinance 1999 Bonds	2,210,000	(2,210,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 127,880,536</b>	<b>\$ 174,110</b>	<b>\$ —</b>	<b>\$ (4,856,656)</b>	<b>\$ 123,197,990</b>
Project Area No. 2					
Financing Authority Bonds					
2001 - Refinance 1993 Bonds	—	11,380,000	—	(313,750)	11,066,250
2003 - Refund 1993 TABs Series A - 2	—	8,125,000	—	(190,000)	7,935,000
2005 - Project Funding	—	30,290,000	—	(1,015,000)	29,275,000
Revenue Bonds					
2001 - Refinance 1993 Bonds	11,380,000	(11,380,000)	—	—	—
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 2	8,125,000	(8,125,000)	—	—	—
2005 - Project Funding	30,290,000	(30,290,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 49,795,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,518,750)</b>	<b>\$ 48,276,250</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 3					
Financing Authority Bonds					
2001 - Refinance 1993 Bonds	\$ —	\$ 15,932,000	\$ —	(439,250)	\$ 15,492,750
2003 - Refund 1993 TABs Series A - 3	—	23,780,000	—	(920,000)	22,860,000
2005 - Project Funding	—	26,965,000	—	(210,000)	26,755,000
2005 - Refinance 1999 Bonds	—	26,590,000	—	(205,000)	26,385,000
2006 - Project Funding	—	34,250,000	—	(680,000)	33,570,000
Other					
1989 - Settlement of Claim Litigation	4,577,183	—	—	(716,642)	3,860,541
Revenue Bonds					
2001 - Refinance 1993 Bonds	15,932,000	(15,932,000)	—	—	—
Tax Allocation Bonds					
2003 - Refund 1993 TABs Series A - 3	23,780,000	(23,780,000)	—	—	—
2005 - Project Funding	26,965,000	(26,965,000)	—	—	—
2005 - Refinance 1999 Bonds	26,590,000	(26,590,000)	—	—	—
2006 - Project Funding	34,250,000	(34,250,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 132,094,183</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,170,892)</b>	<b>\$ 128,923,291</b>
<b>Agency Totals</b>	<b>\$ 323,119,719</b>	<b>\$ 174,110</b>	<b>\$ 54,605,000</b>	<b>\$ (9,971,298)</b>	<b>\$ 367,927,531</b>
Santee Community Development Commission					
Town Center Project Area					
Deferred Compensation					
2005 - Compensated Absences	147,287	32,874	—	—	180,161
Loans					
2000 - Affordable Housing Project Assistance	384,133	—	—	(384,133)	—
Tax Allocation Bonds					
2005 - Project Financing / Refund 93 Tax Allocation Bonds	21,255,000	—	—	(540,000)	20,715,000
2011 - Project Financing - Series A	—	—	26,845,000	—	26,845,000
2011 - Project Financing - Series B	—	—	4,710,000	—	4,710,000
<b>Project Area Totals</b>	<b>\$ 21,786,420</b>	<b>\$ 32,874</b>	<b>\$ 31,555,000</b>	<b>\$ (924,133)</b>	<b>\$ 52,450,161</b>
<b>Agency Totals</b>	<b>\$ 21,786,420</b>	<b>\$ 32,874</b>	<b>\$ 31,555,000</b>	<b>\$ (924,133)</b>	<b>\$ 52,450,161</b>
Solana Beach Redevelopment Agency					
Solana Beach Redevelopment Project					
Tax Allocation Bonds					
2006 - Capital Improvements	3,370,000	—	—	(70,000)	3,300,000
<b>Agency Totals</b>	<b>\$ 3,370,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 3,300,000</b>
Vista Community Development Commission					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Vista Community Development Commission					
--Cont.					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	\$ 19,132,273	\$ 278,008	\$ —	(19,410,281)	\$ —
Notes					
2001 - Lowes Retail Store Project	436,817	—	—	(210,008)	226,809
2010 - Acquisition of land	695,000	—	—	(695,000)	—
2010 - Land acquisition	250,000	—	—	(250,000)	—
2011 - Land acquisition 230 so santa fe	—	—	475,000	—	475,000
2011 - Land Acquisition 267 so santa fe	—	—	424,000	(24,777)	399,223
2011 - Land Acquisition 315-319 so santa fe	—	—	810,000	—	810,000
2011 - Land Acquisition 420 lado de loma	—	—	730,000	—	730,000
State					
2002 - Housing Project Loan	550,000	—	—	—	550,000
Tax Allocation Bonds					
1995 - Project Financing	980,000	—	—	(980,000)	—
1998 - Project Financing	13,275,000	—	—	(195,000)	13,080,000
2001 - Project Financing	11,640,000	—	—	(80,000)	11,560,000
2005 - Partial Refund 1995 Issue	23,910,000	—	—	(250,000)	23,660,000
2005 - Refund 1995 Issue	2,155,000	—	—	(100,000)	2,055,000
2010 - Project financing	11,410,000	—	—	—	11,410,000
2011 - Project Financing	—	—	15,520,000	—	15,520,000
Tax Allocation Notes					
2010 - Project financing	24,215,000	—	—	—	24,215,000
<b>Project Area Totals</b>	<b>\$ 108,649,090</b>	<b>\$ 278,008</b>	<b>\$ 17,959,000</b>	<b>\$ (22,195,066)</b>	<b>\$ 104,691,032</b>
<b>Agency Totals</b>	<b>\$ 108,649,090</b>	<b>\$ 278,008</b>	<b>\$ 17,959,000</b>	<b>\$ (22,195,066)</b>	<b>\$ 104,691,032</b>
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1992 - Gillespie Field	3,800,350	22,281	—	—	3,822,631
Revenue Bonds					
2005 - Gillespie Project	14,640,000	—	—	(360,000)	14,280,000
<b>Project Area Totals</b>	<b>\$ 18,440,350</b>	<b>\$ 22,281</b>	<b>\$ —</b>	<b>\$ (360,000)</b>	<b>\$ 18,102,631</b>
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	1,111,005	(38,771)	—	(50,000)	1,022,234
<b>Project Area Totals</b>	<b>\$ 1,111,005</b>	<b>\$ (38,771)</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 1,022,234</b>
<b>Agency Totals</b>	<b>\$ 19,551,355</b>	<b>\$ (16,490)</b>	<b>\$ —</b>	<b>\$ (410,000)</b>	<b>\$ 19,124,865</b>
<b>County Totals</b>	<b>\$ 2,458,499,089</b>	<b>\$ 133,422,082</b>	<b>\$ 167,244,988</b>	<b>\$ (203,899,594)</b>	<b>\$ 2,555,266,565</b>
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2004 . To Acquire Parcel O in Central Freeway	\$ 958,455	\$ —	\$ —	—	\$ 958,455
Loans					
2009 . CAL FHA	2,685,054	—	—	(2,685,054)	—
<b>Project Area Totals</b>	<b>\$ 3,643,509</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,685,054)</b>	<b>\$ 958,455</b>
Hunters Point Project Area					
City/County Debt					
2007 . Implementation Cost	—	(19,400)	—	—	(19,400)
Financing Authority Bonds					
1989 . Project Funding	5,914,399	(5,914,399)	—	—	—
2008 . Project Funding	4,170,000	(4,170,000)	—	—	—
2009 . Project Funding	20,845,000	(20,845,000)	—	—	—
Tax Allocation Bonds					
1989 . Project Funding	—	6,211,669	—	(115,900)	6,095,769
2008 . Project Funding	—	4,170,000	—	(65,000)	4,105,000
2009 . Project Funding	—	20,845,000	—	(250,000)	20,595,000
2011 . Project Funding	—	—	4,885,000	—	4,885,000
<b>Project Area Totals</b>	<b>\$ 30,929,399</b>	<b>\$ 277,870</b>	<b>\$ 4,885,000</b>	<b>\$ (430,900)</b>	<b>\$ 35,661,369</b>
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 . Project Funding	5,738,386	(5,738,386)	—	—	—
Tax Allocation Bonds					
1989 . Project Funding	—	5,659,126	—	(105,247)	5,553,879
<b>Project Area Totals</b>	<b>\$ 5,738,386</b>	<b>\$ (79,260)</b>	<b>\$ —</b>	<b>\$ (105,247)</b>	<b>\$ 5,553,879</b>
Mission Bay North Project Area					
Financing Authority Bonds					
2005 . Project Funding	66,140,000	(66,140,000)	—	—	—
2009 . Project Funding	29,610,000	(29,610,000)	—	—	—
Tax Allocation Bonds					
2005 . Project Funding	—	66,140,000	—	(1,225,000)	64,915,000
2009 . Project Funding	—	29,610,000	—	(275,000)	29,335,000
2011 . Project Funding	—	—	28,995,000	—	28,995,000
<b>Project Area Totals</b>	<b>\$ 95,750,000</b>	<b>\$ —</b>	<b>\$ 28,995,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 123,245,000</b>
Mission Bay South Project Area					
Financing Authority Bonds					
2009 . Project Funding	59,720,000	(59,720,000)	—	—	—
Tax Allocation Bonds					
2009 . Project Funding	—	59,720,000	—	(1,500,000)	58,220,000
2011 . Project Funding	—	—	44,280,000	—	44,280,000
<b>Project Area Totals</b>	<b>\$ 59,720,000</b>	<b>\$ —</b>	<b>\$ 44,280,000</b>	<b>\$ (1,500,000)</b>	<b>\$ 102,500,000</b>
Other/Miscellaneous Funds					
Other					
1948 . Compensated Absences	2,124,430	179,579	—	—	2,304,009
2004 . Issuance Premiums/ Discounts & Refunding Loss Amortization	1,110,263	(2,090,016)	—	—	(979,753)
<b>Project Area Totals</b>	<b>\$ 3,234,693</b>	<b>\$ (1,910,437)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,324,256</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 . Project Funding	\$ 153,121,147	\$ (153,121,147)	\$ —	\$ —	\$ —
2009 . Project Funding	31,460,000	(31,460,000)	—	—	—
State					
1981 . Harbor Improvements	7,916,511	—	—	(243,551)	7,672,960
Tax Allocation Bonds					
1986 . Harbor Improvements	6,300,000	—	—	—	6,300,000
1989 . Project Funding	—	151,017,538	—	(4,253,164)	146,764,374
2009 . Project Funding	—	31,460,000	—	(385,000)	31,075,000
<b>Project Area Totals</b>	<b>\$ 198,797,658</b>	<b>\$ (2,103,609)</b>	<b>\$ —</b>	<b>\$ (4,881,715)</b>	<b>\$ 191,812,334</b>
South of Market/Golden Gateway/Federal Office Building					
Financing Authority Bonds					
1989 . Project Funding	156,443,255	(156,443,255)	—	—	—
2009 . Project Funding	4,290,000	(4,290,000)	—	—	—
Tax Allocation Bonds					
1989 . Project Funding	—	158,785,114	—	(9,441,291)	149,343,823
2009 . Project Funding	—	4,290,000	—	—	4,290,000
2010 . Project Funding	—	—	18,760,000	—	18,760,000
<b>Project Area Totals</b>	<b>\$ 160,733,255</b>	<b>\$ 2,341,859</b>	<b>\$ 18,760,000</b>	<b>\$ (9,441,291)</b>	<b>\$ 172,393,823</b>
Transbay Terminal					
Financing Authority Bonds					
2008 . Project Funding	5,935,000	(5,935,000)	—	—	—
2009 . Project Funding	7,615,000	(7,615,000)	—	—	—
Loans					
2009 . Transbay JPA Loan	212,366	—	—	(176,972)	35,394
Tax Allocation Bonds					
2008 . Project Funding	—	5,935,000	—	(90,000)	5,845,000
2009 . Project Funding	—	7,615,000	—	(170,000)	7,445,000
2010 . Project Funding	—	—	41,265,000	—	41,265,000
<b>Project Area Totals</b>	<b>\$ 13,762,366</b>	<b>\$ —</b>	<b>\$ 41,265,000</b>	<b>\$ (436,972)</b>	<b>\$ 54,590,394</b>
Visitation Valley City/County Debt					
2009 . Survey Study	834,000	—	—	—	834,000
<b>Project Area Totals</b>	<b>\$ 834,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 834,000</b>
Western Addition Two Project Area					
Financing Authority Bonds					
1989 . Project Funding	64,524,025	(64,524,025)	—	—	—
2009 . Project Funding	38,180,000	(38,180,000)	—	—	—
Tax Allocation Bonds					
1989 . Project Funding	—	63,608,683	—	(4,171,528)	59,437,155
2009 . Project Funding	—	38,180,000	—	—	38,180,000
2010 . Project Funding	—	—	13,535,000	—	13,535,000
<b>Project Area Totals</b>	<b>\$ 102,704,025</b>	<b>\$ (915,342)</b>	<b>\$ 13,535,000</b>	<b>\$ (4,171,528)</b>	<b>\$ 111,152,155</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Yerba Buena Center Project Area					
City/County Debt					
2004 . Reimbursement Agreement/Jessie Square	\$ 9,082,461	\$ 463,552	\$ 5,765,600	(1,750,307)	\$ 13,561,306
Financing Authority Bonds					
1989 . Project Funding	171,626,730	(171,626,730)	—	—	—
2009 . Project Funding	55,605,000	(55,605,000)	—	—	—
Revenue Bonds					
1992 . Moscone Center	49,691,597	(6,073,883)	—	(3,628,573)	39,989,141
1994 . Hotel Bonds	4,840,000	—	—	(4,840,000)	—
1998 . Hotel Bonds	49,510,000	—	—	(49,510,000)	—
2002 . Refunding 1992 Moscone Bonds	65,850,000	—	—	(365,000)	65,485,000
2004 . Refunding 1994 Moscone Bonds	31,140,000	—	—	(1,025,000)	30,115,000
2011 . Refunding 94 and 98 Hotel Bonds	—	—	43,780,000	—	43,780,000
Tax Allocation Bonds					
1989 . Project Funding	—	173,117,917	—	(11,197,475)	161,920,442
2009 . Project Funding	—	55,605,000	—	(3,235,000)	52,370,000
<b>Project Area Totals</b>	<b>\$ 437,345,788</b>	<b>\$ (4,119,144)</b>	<b>\$ 49,545,600</b>	<b>\$ (75,551,355)</b>	<b>\$ 407,220,889</b>
<b>Agency Totals</b>	<b>\$ 1,113,193,079</b>	<b>\$ (6,508,063)</b>	<b>\$ 201,265,600</b>	<b>\$ (100,704,062)</b>	<b>\$ 1,207,246,554</b>
<b>County Totals</b>	<b>\$ 1,113,193,079</b>	<b>\$ (6,508,063)</b>	<b>\$ 201,265,600</b>	<b>\$ (100,704,062)</b>	<b>\$ 1,207,246,554</b>
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 2					
Tax Allocation Bonds					
2002 . Refunding/Additional Project Funds	27,110,000	—	—	(785,000)	26,325,000
2004 . Low/Mod Housing Projects	5,085,000	—	—	(120,000)	4,965,000
2004 . Project Funds	24,615,000	—	—	(690,000)	23,925,000
2005 . Capital Projects	50,525,000	—	—	(475,000)	50,050,000
2006 . Capital projects	22,675,000	—	—	(385,000)	22,290,000
<b>Project Area Totals</b>	<b>\$ 130,010,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,455,000)</b>	<b>\$ 127,555,000</b>
<b>Agency Totals</b>	<b>\$ 130,010,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,455,000)</b>	<b>\$ 127,555,000</b>
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Deferred Compensation					
1983 . Compensated Absences	269,372	14,393	—	—	283,765
Tax Allocation Bonds					
2003 . Financing	5,710,000	—	—	(105,000)	5,605,000
2005 . Financing	5,275,000	—	—	(100,000)	5,175,000
2007 . Financing	19,330,000	—	—	(765,000)	18,565,000
<b>Project Area Totals</b>	<b>\$ 30,584,372</b>	<b>\$ 14,393</b>	<b>\$ —</b>	<b>\$ (970,000)</b>	<b>\$ 29,628,765</b>
<b>Agency Totals</b>	<b>\$ 30,584,372</b>	<b>\$ 14,393</b>	<b>\$ —</b>	<b>\$ (970,000)</b>	<b>\$ 29,628,765</b>
Community Development Agency of the City of Tracy					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Joaquin County -- Cont.					
Community Development Agency of the City of Tracy --Cont.					
Tracy Redevelopment Project Area					
Other					
2004 - Compensated Absences	\$ 28,353	\$ (6,304)	\$ —	\$ —	\$ 22,049
Tax Allocation Bonds					
2004 - Refund Prior TABs and Finance Projects	49,860,000	—	—	(1,145,000)	48,715,000
<b>Project Area Totals</b>	<b>\$ 49,888,353</b>	<b>\$ (6,304)</b>	<b>\$ —</b>	<b>\$ (1,145,000)</b>	<b>\$ 48,737,049</b>
<b>Agency Totals</b>	<b>\$ 49,888,353</b>	<b>\$ (6,304)</b>	<b>\$ —</b>	<b>\$ (1,145,000)</b>	<b>\$ 48,737,049</b>
<b>County Totals</b>	<b>\$ 210,482,725</b>	<b>\$ 8,089</b>	<b>\$ —</b>	<b>\$ (4,570,000)</b>	<b>\$ 205,920,814</b>
San Luis Obispo County					
Arroyo Grande Redevelopment Agency					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	919,797	—	—	—	919,797
Tax Allocation Bonds					
2007 - To Repay Debt and Fund New Projects	6,265,000	—	—	(100,000)	6,165,000
<b>Project Area Totals</b>	<b>\$ 7,184,797</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 7,084,797</b>
<b>Agency Totals</b>	<b>\$ 7,184,797</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 7,084,797</b>
Atascadero Community Redevelopment Agency					
Project Area No.1					
City/County Debt					
2002 - Operating Expenses	1,375,175	—	—	—	1,375,175
2011 - Cash Advance for Production of Low and Moderate Income Housing Units	—	—	1,621,886	—	1,621,886
Other					
2010 - Reconstruction of Historic City Hall & Identified Blight Elimination Projects	—	—	16,010,000	—	16,010,000
Tax Allocation Bonds					
2004 - Various RDA Projects	12,215,000	—	—	(285,000)	11,930,000
<b>Project Area Totals</b>	<b>\$ 13,590,175</b>	<b>\$ —</b>	<b>\$ 17,631,886</b>	<b>\$ (285,000)</b>	<b>\$ 30,937,061</b>
<b>Agency Totals</b>	<b>\$ 13,590,175</b>	<b>\$ —</b>	<b>\$ 17,631,886</b>	<b>\$ (285,000)</b>	<b>\$ 30,937,061</b>
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
City/County Debt					
1993 - City Advances	8,154,214	—	—	(2,011,629)	6,142,585
2010 - Development Impact Fees	1,000,000	—	—	(100,000)	900,000
Tax Allocation Bonds					
2000 - Loans, Bridge Expansion & Improvements	3,405,000	—	—	(70,000)	3,335,000
2009 - Series A - Project Funding	9,330,000	—	—	—	9,330,000
2009 - Series B - Project Funding	2,785,000	—	—	(310,000)	2,475,000
<b>Project Area Totals</b>	<b>\$ 24,674,214</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,491,629)</b>	<b>\$ 22,182,585</b>
<b>Agency Totals</b>	<b>\$ 24,674,214</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,491,629)</b>	<b>\$ 22,182,585</b>
City of Grover Beach Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Luis Obispo County -- Cont.					
City of Grover Beach Redevelopment Agency --Cont.					
Grover Beach Improvement Project Area					
City/County Debt					
1997 . Operations	\$ 1,311,546	\$ —	\$ 3,402	(50,000)	\$ 1,264,948
Tax Allocation Bonds					
2005 . Fund Improvements	4,135,000	—	—	(90,000)	4,045,000
<b>Project Area Totals</b>	<b>\$ 5,446,546</b>	<b>\$ —</b>	<b>\$ 3,402</b>	<b>\$ (140,000)</b>	<b>\$ 5,309,948</b>
Grover Beach Industrial Enhancement Project					
City/County Debt					
2010 . Operations	463,062	—	—	(50,000)	413,062
<b>Project Area Totals</b>	<b>\$ 463,062</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 413,062</b>
<b>Agency Totals</b>	<b>\$ 5,909,608</b>	<b>\$ —</b>	<b>\$ 3,402</b>	<b>\$ (190,000)</b>	<b>\$ 5,723,010</b>
<b>County Totals</b>	<b>\$ 51,358,794</b>	<b>\$ —</b>	<b>\$ 17,635,288</b>	<b>\$ (3,066,629)</b>	<b>\$ 65,927,453</b>
San Mateo County					
Belmont Redevelopment Agency					
Los Castanos Project Area					
Tax Allocation Bonds					
1996 . Community Development	1,685,000	—	—	(190,000)	1,495,000
1999 . Community Development A	10,900,000	—	—	(600,000)	10,300,000
1999 . Community Development B	7,365,000	—	—	(215,000)	7,150,000
<b>Project Area Totals</b>	<b>\$ 19,950,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,005,000)</b>	<b>\$ 18,945,000</b>
<b>Agency Totals</b>	<b>\$ 19,950,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,005,000)</b>	<b>\$ 18,945,000</b>
Brisbane Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2001 . Project Improvements	2,295,996	—	—	—	2,295,996
Financing Authority Bonds					
2001 . To Refund 1984 TABs	13,480,000	—	—	(315,000)	13,165,000
<b>Project Area Totals</b>	<b>\$ 15,775,996</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (315,000)</b>	<b>\$ 15,460,996</b>
Project Area No. 2					
City/County Debt					
1998 . Project Improvements	1,293,108	—	—	—	1,293,108
Revenue Bonds					
1998 . Housing	1,305,000	—	—	(45,000)	1,260,000
<b>Project Area Totals</b>	<b>\$ 2,598,108</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 2,553,108</b>
<b>Agency Totals</b>	<b>\$ 18,374,104</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (360,000)</b>	<b>\$ 18,014,104</b>
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 . Finance Project	3,111,960	17,523	—	(200,000)	2,929,483
Notes					
2007 . Finance Projects	2,480,000	—	—	—	2,480,000
<b>Project Area Totals</b>	<b>\$ 5,591,960</b>	<b>\$ 17,523</b>	<b>\$ —</b>	<b>\$ (200,000)</b>	<b>\$ 5,409,483</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Daly City Redevelopment Agency --Cont.					
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	\$ 23,083,968	\$ 128,906	\$ —	(2,300,000)	\$ 20,912,874
Loans					
2007 - Finance Projects	993,080	(88,410)	—	—	904,670
<b>Project Area Totals</b>	<b>\$ 24,077,048</b>	<b>\$ 40,496</b>	<b>\$ —</b>	<b>\$ (2,300,000)</b>	<b>\$ 21,817,544</b>
<b>Agency Totals</b>	<b>\$ 29,669,008</b>	<b>\$ 58,019</b>	<b>\$ —</b>	<b>\$ (2,500,000)</b>	<b>\$ 27,227,027</b>
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
City/County Debt					
2004 - Plan Implementation - Ravenswood	6,602,369	—	—	(377,278)	6,225,091
Tax Allocation Bonds					
1999 - Redevelopment Activities	—	15,650,000	—	(410,000)	15,240,000
2005 - Redevelopment	17,995,000	—	—	(580,000)	17,415,000
<b>Project Area Totals</b>	<b>\$ 24,597,369</b>	<b>\$ 15,650,000</b>	<b>\$ —</b>	<b>\$ (1,367,278)</b>	<b>\$ 38,880,091</b>
Ravenswood Industrial Park Project Area					
City/County Debt					
1991 - Plan Implementation - Industrial Park	8,789,851	971,390	—	(3,225,435)	6,535,806
<b>Project Area Totals</b>	<b>\$ 8,789,851</b>	<b>\$ 971,390</b>	<b>\$ —</b>	<b>\$ (3,225,435)</b>	<b>\$ 6,535,806</b>
University Circle Project Area					
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	3,961,247	299,999	—	(414,497)	3,846,749
2002 - East Palo Alto Sanitary District	593,824	—	—	(160,606)	433,218
Tax Allocation Bonds					
2004 - Redevelopment	3,205,000	—	—	(70,000)	3,135,000
2004 - Redevelopment Activities	5,030,000	—	—	(15,000)	5,015,000
<b>Project Area Totals</b>	<b>\$ 12,790,071</b>	<b>\$ 299,999</b>	<b>\$ —</b>	<b>\$ (660,103)</b>	<b>\$ 12,429,967</b>
<b>Agency Totals</b>	<b>\$ 46,177,291</b>	<b>\$ 16,921,389</b>	<b>\$ —</b>	<b>\$ (5,252,816)</b>	<b>\$ 57,845,864</b>
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	1,115,697	—	—	(1,115,697)	—
<b>Agency Totals</b>	<b>\$ 1,115,697</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,115,697)</b>	<b>\$ —</b>
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Tax Allocation Bonds					
2006 - Refinance	67,395,000	—	—	(1,810,000)	65,585,000
<b>Agency Totals</b>	<b>\$ 67,395,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,810,000)</b>	<b>\$ 65,585,000</b>
Millbrae Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1988 - Administrative Expenses	1,690,100	—	—	—	1,690,100
Tax Allocation Bonds					
2005 - Finance Projects	8,165,000	—	—	(180,000)	7,985,000
<b>Project Area Totals</b>	<b>\$ 9,855,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 9,675,100</b>
<b>Agency Totals</b>	<b>\$ 9,855,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 9,675,100</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 - Project Funding	\$ 5,993,040	\$ 216,931	\$ —	—	\$ 6,209,971
Tax Allocation Bonds					
2004 - Refinance/Pay Debt	1,580,000	—	—	(40,000)	1,540,000
<b>Project Area Totals</b>	<b>\$ 7,573,040</b>	<b>\$ 216,931</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 7,749,971</b>
<b>Agency Totals</b>	<b>\$ 7,573,040</b>	<b>\$ 216,931</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 7,749,971</b>
Redevelopment Agency of the City of Redwood City					
No. 2 Project Area					
City/County Debt					
2005 - Various Downtown Improvements	2,645,939	—	—	(248,364)	2,397,575
Other					
1998 - Project Funding	126,963	—	—	(42,321)	84,642
Tax Allocation Bonds					
2003 - Repay City Loan & New Projects	42,715,357	1,599,544	—	(1,225,000)	43,089,901
<b>Project Area Totals</b>	<b>\$ 45,488,259</b>	<b>\$ 1,599,544</b>	<b>\$ —</b>	<b>\$ (1,515,685)</b>	<b>\$ 45,572,118</b>
<b>Agency Totals</b>	<b>\$ 45,488,259</b>	<b>\$ 1,599,544</b>	<b>\$ —</b>	<b>\$ (1,515,685)</b>	<b>\$ 45,572,118</b>
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
Certificates of Participation					
2001 - Financing for New Police Facility	8,145,000	—	—	(225,000)	7,920,000
City/County Debt					
2001 - City Advances	2,977,033	—	—	—	2,977,033
<b>Project Area Totals</b>	<b>\$ 11,122,033</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 10,897,033</b>
<b>Agency Totals</b>	<b>\$ 11,122,033</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 10,897,033</b>
San Carlos Redevelopment Agency					
San Carlos Project Area					
City/County Debt					
2010 - OPEB Trust and SERAF Payment	1,690,000	—	—	(1,690,000)	—
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	661,690	—	—	(10,244)	651,446
Revenue Bonds					
2007 - Defeasement Bond	12,605,000	—	—	(120,000)	12,485,000
2007 - Defeasement Bonds	2,685,000	—	—	(240,000)	2,445,000
<b>Project Area Totals</b>	<b>\$ 20,441,690</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,060,244)</b>	<b>\$ 18,381,446</b>
<b>Agency Totals</b>	<b>\$ 20,441,690</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,060,244)</b>	<b>\$ 18,381,446</b>
City of San Mateo Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
City of San Mateo Redevelopment Agency					
--Cont.					
Merged Project Area					
Loans					
2004 - Help Loan	\$ 1,444,440	\$ (64,040)	\$ —	(1,380,400)	\$ —
2008 - County CDBG loan	515,000	15,000	—	—	530,000
Tax Allocation Bonds					
2005 - Low Income Housing/ Refunding	9,720,000	—	—	(360,000)	9,360,000
2005 - Various Redevelopment Projects/Refunding	37,360,217	(4,320)	—	(500,000)	36,855,897
2007 - Various Redevelopment Projects/Refunding	42,076,916	137,872	—	(2,075,000)	40,139,788
<b>Project Area Totals</b>	<b>\$ 91,116,573</b>	<b>\$ 84,512</b>	<b>\$ —</b>	<b>\$ (4,315,400)</b>	<b>\$ 86,885,685</b>
<b>Agency Totals</b>	<b>\$ 91,116,573</b>	<b>\$ 84,512</b>	<b>\$ —</b>	<b>\$ (4,315,400)</b>	<b>\$ 86,885,685</b>
Redevelopment Agency of the City of South San Francisco					
Consolidated Low and Moderate Income Housing Funds					
Revenue Bonds					
1999 - Redevelopment Activities- Homart Devel.	—	2,120,000	—	(195,000)	1,925,000
Tax Allocation Bonds					
1999 - Redevelopment Activities	2,120,000	(2,120,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,120,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (195,000)</b>	<b>\$ 1,925,000</b>
Merged Project Areas					
Certificates of Participation					
1999 - Conference Center	4,765,000	—	—	(155,000)	4,610,000
Tax Allocation Bonds					
2006 - To Defease 99 Rev Bonds and 97 TABs/To Finance RDA Activities	65,910,000	—	—	(1,380,000)	64,530,000
US					
1989 - Willow Glen Project	1,278,000	—	—	(112,000)	1,166,000
<b>Project Area Totals</b>	<b>\$ 71,953,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,647,000)</b>	<b>\$ 70,306,000</b>
<b>Agency Totals</b>	<b>\$ 74,073,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,842,000)</b>	<b>\$ 72,231,000</b>
<b>County Totals</b>	<b>\$ 442,350,795</b>	<b>\$ 18,880,395</b>	<b>\$ —</b>	<b>\$ (22,221,842)</b>	<b>\$ 439,009,348</b>
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 - Project Funding	7,930,806	—	—	(6,054,598)	1,876,208
<b>Agency Totals</b>	<b>\$ 7,930,806</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,054,598)</b>	<b>\$ 1,876,208</b>
Goleta Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
2010 - Project expenditures	3,500,000	—	—	(3,500,000)	—
Other					
2008 - compensated absences	29,940	2,885	—	—	32,825
Tax Allocation Bonds					
2011 - Finance Redevelopment Activities for Goleta Old Town RDA Project	—	—	16,085,000	—	16,085,000
<b>Project Area Totals</b>	<b>\$ 3,529,940</b>	<b>\$ 2,885</b>	<b>\$ 16,085,000</b>	<b>\$ (3,500,000)</b>	<b>\$ 16,117,825</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Barbara County -- Cont.					
<b>Agency Totals</b>	<b>\$ 3,529,940</b>	<b>\$ 2,885</b>	<b>\$ 16,085,000</b>	<b>\$ (3,500,000)</b>	<b>\$ 16,117,825</b>
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1 Notes					
2004 - Project	\$ 63,952	\$ —	\$ —	(4,112)	\$ 59,840
Tax Allocation Bonds					
2003 - Low Income Housing	5,985,000	—	—	(125,000)	5,860,000
<b>Project Area Totals</b>	<b>\$ 6,048,952</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (129,112)</b>	<b>\$ 5,919,840</b>
<b>Agency Totals</b>	<b>\$ 6,048,952</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (129,112)</b>	<b>\$ 5,919,840</b>
Lompoc Redevelopment Agency					
Old Town Lompoc Project Area City/County Debt					
1984 - Project Funding	156,719	—	—	(20,222)	136,497
Lease Obligations					
2007 - Capital Lease	72,900	(33)	—	(2,888)	69,979
Revenue Bonds					
2004 - Project Funding	6,735,000	(6,735,000)	—	—	—
State					
2004 - Low Income Housing	750,000	—	—	—	750,000
Tax Allocation Bonds					
2004 - Project Funding	—	6,735,000	—	(160,000)	6,575,000
2010 - Construct Senior Center & Aquatic Center Improvements	8,385,000	—	—	—	8,385,000
<b>Project Area Totals</b>	<b>\$ 16,099,619</b>	<b>\$ (33)</b>	<b>\$ —</b>	<b>\$ (183,110)</b>	<b>\$ 15,916,476</b>
<b>Agency Totals</b>	<b>\$ 16,099,619</b>	<b>\$ (33)</b>	<b>\$ —</b>	<b>\$ (183,110)</b>	<b>\$ 15,916,476</b>
Redevelopment Agency of the City of Santa Barbara					
Central City Project Area					
Tax Allocation Bonds					
2001 - Project Costs	32,625,000	—	—	(3,015,000)	29,610,000
2003 - Project Funding	21,370,000	—	—	(1,975,000)	19,395,000
Tax Allocation Notes					
2004 - Project Costs	4,885,000	—	—	(480,000)	4,405,000
<b>Project Area Totals</b>	<b>\$ 58,880,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,470,000)</b>	<b>\$ 53,410,000</b>
<b>Agency Totals</b>	<b>\$ 58,880,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,470,000)</b>	<b>\$ 53,410,000</b>
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area City/County Debt					
1972 - Paying Loans	13,932,228	115,717	—	—	14,047,945
Revenue Bonds					
2003 - Current Refunding	11,325,000	—	—	(2,110,000)	9,215,000
<b>Project Area Totals</b>	<b>\$ 25,257,228</b>	<b>\$ 115,717</b>	<b>\$ —</b>	<b>\$ (2,110,000)</b>	<b>\$ 23,262,945</b>
<b>Agency Totals</b>	<b>\$ 25,257,228</b>	<b>\$ 115,717</b>	<b>\$ —</b>	<b>\$ (2,110,000)</b>	<b>\$ 23,262,945</b>
Santa Barbara County Redevelopment Agency					
Isla Vista Project Area City/County Debt					
2008 - Loan Advance	17,000,000	—	—	—	17,000,000
<b>Agency Totals</b>	<b>\$ 17,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 17,000,000</b>
<b>County Totals</b>	<b>\$ 134,746,545</b>	<b>\$ 118,569</b>	<b>\$ 16,085,000</b>	<b>\$ (17,446,820)</b>	<b>\$ 133,503,294</b>
Santa Clara County					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Campbell Redevelopment Agency					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	\$ 8,019,180	\$ —	\$ —	(273,240)	\$ 7,745,940
Other					
1983 - Compensated Absences	101,246	(78,486)	—	—	22,760
Tax Allocation Bonds					
2002 - Capital Projects	11,045,000	—	—	(890,000)	10,155,000
2005 - Refinance 1999 TAB for RDA Projects	11,685,000	—	—	(125,000)	11,560,000
<b>Project Area Totals</b>	<b>\$ 30,850,426</b>	<b>\$ (78,486)</b>	<b>\$ —</b>	<b>\$ (1,288,240)</b>	<b>\$ 29,483,700</b>
<b>Agency Totals</b>	<b>\$ 30,850,426</b>	<b>\$ (78,486)</b>	<b>\$ —</b>	<b>\$ (1,288,240)</b>	<b>\$ 29,483,700</b>
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	470,000	—	—	(230,000)	240,000
2002 - Project Funding	9,120,000	—	—	(255,000)	8,865,000
2010 - Project Funding	15,675,000	—	—	—	15,675,000
City/County Debt					
2001 - City Debt	1,500,000	—	—	—	1,500,000
<b>Project Area Totals</b>	<b>\$ 26,765,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (485,000)</b>	<b>\$ 26,280,000</b>
<b>Agency Totals</b>	<b>\$ 26,765,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (485,000)</b>	<b>\$ 26,280,000</b>
Milpitas Redevelopment Agency					
Project Area No. 1					
Other					
2004 - Land Acquisition	36,962,829	—	—	(2,984,862)	33,977,967
2007 - Land Acquisition	23,179,718	2,045,519	—	(2,000,000)	23,225,237
Tax Allocation Bonds					
2004 - Public Improvements and Refinance TABs 1997 & 2000	174,180,000	—	—	(5,240,000)	168,940,000
<b>Project Area Totals</b>	<b>\$ 234,322,547</b>	<b>\$ 2,045,519</b>	<b>\$ —</b>	<b>\$ (10,224,862)</b>	<b>\$ 226,143,204</b>
<b>Agency Totals</b>	<b>\$ 234,322,547</b>	<b>\$ 2,045,519</b>	<b>\$ —</b>	<b>\$ (10,224,862)</b>	<b>\$ 226,143,204</b>
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Loans					
2008 - Property purchase, assumed loan	302,771	—	—	(302,771)	—
Other					
1981 - Compensated Absences	213,845	(213,845)	—	—	—
2000 - Project Funding	4,523,336	—	93,986	(1,278,076)	3,339,246
Tax Allocation Bonds					
2008 - Finance redevelopment projects	106,020,000	—	—	(2,725,000)	103,295,000
<b>Project Area Totals</b>	<b>\$ 111,059,952</b>	<b>\$ (213,845)</b>	<b>\$ 93,986</b>	<b>\$ (4,305,847)</b>	<b>\$ 106,634,246</b>
<b>Agency Totals</b>	<b>\$ 111,059,952</b>	<b>\$ (213,845)</b>	<b>\$ 93,986</b>	<b>\$ (4,305,847)</b>	<b>\$ 106,634,246</b>
City of Mountain View Revitalization Authority					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
City of Mountain View Revitalization Authority --Cont.					
Revitalization Project Area-Downtown					
Certificates of Participation					
2003 - Capital and Refunding	\$ 12,240,000	\$ —	\$ —	(1,065,000)	\$ 11,175,000
City/County Debt					
1969 - Improvements	1,126,000	—	—	(1,126,000)	—
Notes					
2003 - Purchase Property	2,021,000	—	—	—	2,021,000
Tax Allocation Bonds					
2003 - Capital and Housing	4,902,000	—	—	(427,000)	4,475,000
<b>Project Area Totals</b>	<b>\$ 20,289,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,618,000)</b>	<b>\$ 17,671,000</b>
<b>Agency Totals</b>	<b>\$ 20,289,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,618,000)</b>	<b>\$ 17,671,000</b>
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start-Up and Formation Costs	379,116	—	9,978	—	389,094
<b>Agency Totals</b>	<b>\$ 379,116</b>	<b>\$ —</b>	<b>\$ 9,978</b>	<b>\$ (—)</b>	<b>\$ 389,094</b>
Redevelopment Agency of the City of San Jose					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of San Jose --Cont.					
Merged Project Area					
City/County Debt					
2005 - Agency Projects/Programs Pkg Fd Loan	\$ 8,482,899	\$ —	\$ 3,363,999	—	\$ 11,846,898
2008 - Parkland Fees	8,112,000	—	—	—	8,112,000
2010 - 406 N. Autumn St. property acquisition	630,000	—	—	—	630,000
2010 - SERAF Payment	62,734,588	—	14,580,780	—	77,315,368
Deferred Compensation					
1993 - Compensated Absences	1,537,000	—	—	(1,537,000)	—
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	145,895,000	—	—	(8,090,000)	137,805,000
2001 - Finance Construction of Parking Garage	36,710,000	—	—	(1,605,000)	35,105,000
Other					
1997 - HUD Loans	33,000,000	—	—	(1,580,000)	31,420,000
2005 - ERAF Payment	20,735,000	—	—	(3,405,000)	17,330,000
2011 - County passthrough payment	—	—	23,562,000	—	23,562,000
Revenue Bonds					
1996 - Capital Improvement A	25,000,000	—	—	(1,000,000)	24,000,000
1996 - Capital Improvement B	25,000,000	—	—	(1,000,000)	24,000,000
2003 - Cap Imp A Subordinate TAB	35,000,000	—	—	(1,130,000)	33,870,000
2003 - Cap Imp B Subordinate TAB	15,000,000	—	—	—	15,000,000
Tax Allocation Bonds					
1993 - Refunding & New Capital Improvements	46,650,000	—	—	(13,815,000)	32,835,000
1997 - Capital Improvements	6,400,000	—	—	(290,000)	6,110,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1999 - Capital Improvements	12,920,000	—	—	—	12,920,000
2002 - Project Funding	22,565,000	—	—	—	22,565,000
2003 - Capital Improvements	127,545,000	—	—	—	127,545,000
2003 - Housing Projects - J	40,475,000	—	—	(2,725,000)	37,750,000
2003 - Housing Projects K	8,015,000	—	—	(1,040,000)	6,975,000
2004 - Capital Imp/Refunding	222,525,000	—	—	(20,535,000)	201,990,000
2005 - A-Refunding	147,865,000	—	—	(6,615,000)	141,250,000
2005 - B-Refunding	67,130,000	—	—	—	67,130,000
2005 - Hsg Ser A Refunding	10,445,000	—	—	—	10,445,000
2005 - Hsg Ser. B Refunding	113,460,000	—	—	(1,765,000)	111,695,000
2006 - A Project (taxable)	13,300,000	—	—	—	13,300,000
2006 - B - Project	67,000,000	—	—	—	67,000,000
2006 - C - Refunding	423,430,000	—	—	—	423,430,000
2006 - D - Refunding	276,745,000	—	—	(580,000)	276,165,000
2007 - Cap Impv A-TX	17,790,000	—	—	(1,755,000)	16,035,000
2007 - Cap Impv B-TE	191,600,000	—	—	—	191,600,000
2008 - A taxable - Project	34,120,000	(34,120,000)	—	—	—
2008 - B taxable - Projects	80,145,000	(80,145,000)	—	—	—
2008 - Ser. A Capital Projects	—	34,120,000	—	(3,140,000)	30,980,000
2008 - Ser. B Capital Projects	—	80,145,000	—	—	80,145,000
2010 - Low Mod Housing Series A - Refunding	56,710,000	—	—	—	56,710,000

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of San Jose --Cont.					
Merged Project Area -- Cont.					
2010 - Low Mod Hsg, Taxable Ser. B, Refunding	\$ 10,695,000	\$ —	\$ —	(3,775,000)	\$ 6,920,000
2010 - Low Mod Hsg, Taxable Sub, Ser C, Project	93,000,000	—	—	(2,100,000)	90,900,000
<b>Project Area Totals</b>	<b>\$ 2,525,411,487</b>	<b>\$ —</b>	<b>\$ 41,506,779</b>	<b>\$ (77,482,000)</b>	<b>\$ 2,489,436,266</b>
<b>Agency Totals</b>	<b>\$ 2,525,411,487</b>	<b>\$ —</b>	<b>\$ 41,506,779</b>	<b>\$ (77,482,000)</b>	<b>\$ 2,489,436,266</b>
Redevelopment Agency of the City of Santa Clara					
Bayshore North Project Area					
City/County Debt					
2000 - Cooperation Agreement with City for Santa Clara Gateway land acquisition	—	16,179,464	—	—	16,179,464
2002 - Project Costs	4,721,959	—	—	(644,000)	4,077,959
Tax Allocation Bonds					
1992 - Refunding Bonds	6,065,000	—	—	(6,065,000)	—
1999 - Parking Lot/Soccer Field A	31,550,000	—	—	—	31,550,000
1999 - Parking Lot/Soccer Field B	16,905,000	—	—	(1,530,000)	15,375,000
2002 - Refund Portion of 1992 Bonds	21,180,000	—	—	(4,965,000)	16,215,000
2003 - Finance PA Programs and Activities	43,960,000	—	—	—	43,960,000
2011 - Construction, renovation, and improvements for PA infrastructure and buildings.	—	—	31,411,295	—	31,411,295
<b>Project Area Totals</b>	<b>\$ 124,381,959</b>	<b>\$ 16,179,464</b>	<b>\$ 31,411,295</b>	<b>\$ (13,204,000)</b>	<b>\$ 158,768,718</b>
University Project Area					
City/County Debt					
2002 - Project Costs	2,577,366	—	—	—	2,577,366
<b>Project Area Totals</b>	<b>\$ 2,577,366</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,577,366</b>
<b>Agency Totals</b>	<b>\$ 126,959,325</b>	<b>\$ 16,179,464</b>	<b>\$ 31,411,295</b>	<b>\$ (13,204,000)</b>	<b>\$ 161,346,084</b>
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	11,620,000	—	—	(645,000)	10,975,000
City/County Debt					
1998 - City Advances	64,671,255	5,183,342	1,445,002	(9,069,478)	62,230,121
Other					
2009 - Pollution Remediation Obligations	1,714,082	—	871,189	(682,170)	1,903,101
Tax Allocation Bonds					
2003 - To Refund 1992 Central Core TAB	6,040,000	—	—	(370,000)	5,670,000
<b>Project Area Totals</b>	<b>\$ 84,045,337</b>	<b>\$ 5,183,342</b>	<b>\$ 2,316,191</b>	<b>\$ (10,766,648)</b>	<b>\$ 80,778,222</b>
<b>Agency Totals</b>	<b>\$ 84,045,337</b>	<b>\$ 5,183,342</b>	<b>\$ 2,316,191</b>	<b>\$ (10,766,648)</b>	<b>\$ 80,778,222</b>
<b>County Totals</b>	<b>\$ 3,160,082,190</b>	<b>\$ 23,115,994</b>	<b>\$ 75,338,229</b>	<b>\$ (120,374,597)</b>	<b>\$ 3,138,161,816</b>
Santa Cruz County					
Redevelopment Agency of the City of Capitola					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Redevelopment Agency of the City of					
Capitola --Cont.					
Capitola Project Area					
City/County Debt					
1986 - Redevelopment Share - for Capital Projects	\$ 618,028	\$ —	\$ —	—	\$ 618,028
2003 - Purchase 6.5 Blighted Acres of Land - Rispin Property	1,350,000	—	—	—	1,350,000
Deferred Pass-Throughs					
2002 - Library Fund Years 1- 20 Pass Through Catch-Up	91,820	—	—	(45,910)	45,910
2002 - Special District 20 Year Pass-Thru Catch-Up	40,232	—	—	(20,116)	20,116
2004 - Capitola Library deferred pass through	1,636,794	89,340	—	(162,900)	1,563,234
Loans					
2000 - Capitola Projects - Stone & Youngberg	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 4,736,874</b>	<b>\$ 89,340</b>	<b>\$ —</b>	<b>\$ (228,926)</b>	<b>\$ 4,597,288</b>
<b>Agency Totals</b>	<b>\$ 4,736,874</b>	<b>\$ 89,340</b>	<b>\$ —</b>	<b>\$ (228,926)</b>	<b>\$ 4,597,288</b>
Redevelopment Agency of the City of Santa Cruz					
Eastside Business Improvement Project					
City/County Debt					
2011 - Project area improvements	—	—	29,315	(29,315)	—
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 29,315</b>	<b>\$ (29,315)</b>	<b>\$ —</b>
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	832,899	—	1,860,000	(2,692,899)	—
Other					
2000 - Fund Special Assessment Liability OPA	110,428	91	—	(53,134)	57,385
Tax Allocation Bonds					
2004 - Refund Outstanding 1996 TAB and Additional Project Funding	4,620,000	—	—	(135,000)	4,485,000
2011 - Capital projects and programs - tax exempt	—	—	7,370,000	—	7,370,000
2011 - Capital projects and programs - taxable	—	—	20,130,000	—	20,130,000
2011 - Low & Moderate Income Housing Projects	—	—	8,250,000	—	8,250,000
<b>Project Area Totals</b>	<b>\$ 5,563,327</b>	<b>\$ 91</b>	<b>\$ 37,610,000</b>	<b>\$ (2,881,033)</b>	<b>\$ 40,292,385</b>
<b>Agency Totals</b>	<b>\$ 5,563,327</b>	<b>\$ 91</b>	<b>\$ 37,639,315</b>	<b>\$ (2,910,348)</b>	<b>\$ 40,292,385</b>
Scotts Valley Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Scotts Valley Redevelopment Agency					
--Cont.					
Scotts Valley Redevelopment Project Area					
Certificates of Participation					
2003 - Capital Improvement Project	\$ 1,000,000	\$ —	\$ —	\$ —	\$ 1,000,000
City/County Debt					
1989 - Project Funding	5,146,775	13,748	—	(1,505,000)	3,655,523
Other					
1997 - Scotts Valley Water District Notes	130,000	—	—	(5,000)	125,000
Revenue Bonds					
2009 - Project Funding	8,760,000	—	—	—	8,760,000
Tax Allocation Bonds					
2006 - Refunding Debt	5,655,000	—	—	(290,000)	5,365,000
<b>Project Area Totals</b>	<b>\$ 20,691,775</b>	<b>\$ 13,748</b>	<b>\$ —</b>	<b>\$ (1,800,000)</b>	<b>\$ 18,905,523</b>
<b>Agency Totals</b>	<b>\$ 20,691,775</b>	<b>\$ 13,748</b>	<b>\$ —</b>	<b>\$ (1,800,000)</b>	<b>\$ 18,905,523</b>
Redevelopment Agency of the City of Watsonville					
Watsonville 2000 Redevelopment Area					
City/County Debt					
2004 - Tax Increment Allocation Overpayment by County	95,349	—	—	(23,836)	71,513
2005 - Note to Water Division	750,659	—	—	(44,549)	706,110
2009 - Tax Increment Allocation Overpayment by County	451,175	—	—	(44,411)	406,764
Other					
2009 - This is post retirement liability	50,813	13,648	—	—	64,461
Tax Allocation Bonds					
2004 - Design and Construction of the Civic Center Plaza, Parking Structure and Low and Moderate Income Housing Capital Improvements	3,905,000	—	—	(175,000)	3,730,000
2004 - Design and Construction of the Civic Center Plaza, Parking Structure, City Library Facilities and Amounts Related to the 1993 Bonds	16,715,000	—	—	(575,000)	16,140,000
2004 - To Finance Certain Low and Moderate Income Housing Capital Improvements Within the Redevelopment Project Area	1,910,000	—	—	(95,000)	1,815,000
<b>Project Area Totals</b>	<b>\$ 23,877,996</b>	<b>\$ 13,648</b>	<b>\$ —</b>	<b>\$ (957,796)</b>	<b>\$ 22,933,848</b>
<b>Agency Totals</b>	<b>\$ 23,877,996</b>	<b>\$ 13,648</b>	<b>\$ —</b>	<b>\$ (957,796)</b>	<b>\$ 22,933,848</b>
Santa Cruz County Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Santa Cruz County Redevelopment Agency					
--Cont.					
Live Oak/Soquel Project Area					
Other					
1987 - Operations	\$ 281,752	\$ 19,666	\$ —	—	\$ 301,418
Tax Allocation Bonds					
2000 - Capital Improvements	26,095,000	—	—	(200,000)	25,895,000
2000 - Refunding 1990 Issue	12,595,000	—	—	(720,000)	11,875,000
2003 - Refunding the 1993 Issue, Series A & B	37,755,000	—	—	(1,955,000)	35,800,000
2005 - Capital Improvements	47,860,000	—	—	—	47,860,000
2005 - LMIH Projects	19,925,000	—	—	(235,000)	19,690,000
2007 - Refunding 1996 Issue	6,580,000	—	—	(390,000)	6,190,000
2007 - Refunding 2000B issue	10,445,000	—	—	(80,000)	10,365,000
2009 - Capital Improvements	55,970,000	—	—	(380,000)	55,590,000
2010 - LMIH Projects	—	—	18,500,000	—	18,500,000
2011 - Capital Improvements	—	—	11,315,000	—	11,315,000
2011 - LMIH Projects	—	—	5,595,000	—	5,595,000
<b>Project Area Totals</b>	<b>\$ 217,506,752</b>	<b>\$ 19,666</b>	<b>\$ 35,410,000</b>	<b>\$ (3,960,000)</b>	<b>\$ 248,976,418</b>
<b>Agency Totals</b>	<b>\$ 217,506,752</b>	<b>\$ 19,666</b>	<b>\$ 35,410,000</b>	<b>\$ (3,960,000)</b>	<b>\$ 248,976,418</b>
<b>County Totals</b>	<b>\$ 272,376,724</b>	<b>\$ 136,493</b>	<b>\$ 73,049,315</b>	<b>\$ (9,857,070)</b>	<b>\$ 335,705,462</b>
Shasta County					
Anderson Redevelopment Agency					
Southwest					
City/County Debt					
2001 - Purchase Apartment Complex	260,516	—	—	(16,952)	243,564
2002 - Operating and Capital Expenses	886,986	—	—	(35,067)	851,919
Financing Authority Bonds					
2004 - Capital Expenses (HELP/CHFA)	320,000	—	—	—	320,000
Tax Allocation Bonds					
2005 - Tax Anticipation Bonds	2,475,000	—	—	(50,000)	2,425,000
2008 - Tax Anticipation Bonds	5,210,000	—	—	—	5,210,000
<b>Project Area Totals</b>	<b>\$ 9,152,502</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (102,019)</b>	<b>\$ 9,050,483</b>
<b>Agency Totals</b>	<b>\$ 9,152,502</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (102,019)</b>	<b>\$ 9,050,483</b>
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
City/County Debt					
2009 - Repayment of tax increment pass throughs	—	995,800	—	(550,000)	445,800
Other					
2005 - Compensated Absences	192,916	(53,141)	—	—	139,775
Tax Allocation Bonds					
2001 - Low And Moderate Housing - A	3,310,000	—	—	(405,000)	2,905,000
2001 - Low And Moderate Housing - B	3,500,000	—	—	—	3,500,000
2003 - Capital & Infrastructure Projects & Defeas C & D Bonds	22,340,000	—	—	(1,215,000)	21,125,000
<b>Project Area Totals</b>	<b>\$ 29,342,916</b>	<b>\$ 942,659</b>	<b>\$ —</b>	<b>\$ (2,170,000)</b>	<b>\$ 28,115,575</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Shasta County -- Cont.					
Redding Redevelopment Agency --Cont.					
Market Street Project Area					
City/County Debt					
1991 - Parking Facility	\$ 585,398	\$ 9,244	\$ —	\$ —	\$ 594,642
2003 - Expenses	612,201	—	—	(43,367)	568,834
Other					
2005 - Compensated Absences	19,612	(309)	—	—	19,303
<b>Project Area Totals</b>	<b>\$ 1,217,211</b>	<b>\$ 8,935</b>	<b>\$ —</b>	<b>\$ (43,367)</b>	<b>\$ 1,182,779</b>
Shastec Project Area					
City/County Debt					
1999 - Drainage Project	1,709,751	(110,570)	—	(87,668)	1,511,513
Tax Allocation Bonds					
2006 - Capital and infrastructure projects	14,235,000	—	—	(275,000)	13,960,000
<b>Project Area Totals</b>	<b>\$ 15,944,751</b>	<b>\$ (110,570)</b>	<b>\$ —</b>	<b>\$ (362,668)</b>	<b>\$ 15,471,513</b>
South Market Project Area					
City/County Debt					
2009 - Repayment of tax increment pass throughs	—	2,040,000	—	—	2,040,000
Tax Allocation Bonds					
2003 - Capital & Infrastructure Projects & Defeas Series A Bonds	4,075,000	—	—	(205,000)	3,870,000
<b>Project Area Totals</b>	<b>\$ 4,075,000</b>	<b>\$ 2,040,000</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 5,910,000</b>
<b>Agency Totals</b>	<b>\$ 50,579,878</b>	<b>\$ 2,881,024</b>	<b>\$ —</b>	<b>\$ (2,781,035)</b>	<b>\$ 50,679,867</b>
City of Shasta Lake Redevelopment Agency					
Shasta Dam Area Project					
Tax Allocation Bonds					
2006 - Commercial Development	5,455,000	—	—	(215,000)	5,240,000
<b>Agency Totals</b>	<b>\$ 5,455,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (215,000)</b>	<b>\$ 5,240,000</b>
<b>County Totals</b>	<b>\$ 65,187,380</b>	<b>\$ 2,881,024</b>	<b>\$ —</b>	<b>\$ (3,098,054)</b>	<b>\$ 64,970,350</b>
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
City/County Debt					
2011 - Senior Center Construction	—	—	150,000	—	150,000
2011 - Solano County Charges	—	—	31,543	—	31,543
Tax Allocation Bonds					
1995 - Project Funding	3,195,000	—	—	(140,000)	3,055,000
<b>Project Area Totals</b>	<b>\$ 3,195,000</b>	<b>\$ —</b>	<b>\$ 181,543</b>	<b>\$ (140,000)</b>	<b>\$ 3,236,543</b>
<b>Agency Totals</b>	<b>\$ 3,195,000</b>	<b>\$ —</b>	<b>\$ 181,543</b>	<b>\$ (140,000)</b>	<b>\$ 3,236,543</b>
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	870,673	104,481	—	(265,000)	710,154
2008 - Redevelopment Activities Housing Fund	4,350,978	—	—	—	4,350,978
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	7,810,000	—	—	(435,000)	7,375,000
<b>Project Area Totals</b>	<b>\$ 13,031,651</b>	<b>\$ 104,481</b>	<b>\$ —</b>	<b>\$ (700,000)</b>	<b>\$ 12,436,132</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Fairfield Redevelopment Agency --Cont.					
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	\$ 81,849,864	\$ 4,910,992	\$ —	(4,487,000)	\$ 82,273,856
Revenue Bonds					
2003 - Refunding of 1993 Revenue Bonds	10,310,000	—	—	(570,000)	9,740,000
<b>Project Area Totals</b>	<b>\$ 92,159,864</b>	<b>\$ 4,910,992</b>	<b>\$ —</b>	<b>\$ (5,057,000)</b>	<b>\$ 92,013,856</b>
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	2,141,499	—	—	—	2,141,499
Revenue Bonds					
2003 - Refund 93 & 95 Bonds	25,440,000	—	—	(1,435,000)	24,005,000
<b>Project Area Totals</b>	<b>\$ 27,581,499</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,435,000)</b>	<b>\$ 26,146,499</b>
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	2,688,000	198,838	—	(2,886,838)	—
Tax Allocation Bonds					
2011 - Purchase land and repay long term debt	—	—	6,725,000	—	6,725,000
<b>Project Area Totals</b>	<b>\$ 2,688,000</b>	<b>\$ 198,838</b>	<b>\$ 6,725,000</b>	<b>\$ (2,886,838)</b>	<b>\$ 6,725,000</b>
Regional Center Project Area					
City/County Debt					
2002 - Redevelopment Activities Special Fund	269,685	—	—	—	269,685
Loans					
1976 - Loans Payable	783,010	(678,010)	—	(105,000)	—
Revenue Bonds					
2003 - Series A: Refund Various Debts	14,965,000	—	—	(985,000)	13,980,000
2003 - Series B: Refund Various Debts	3,995,000	—	—	(150,000)	3,845,000
<b>Project Area Totals</b>	<b>\$ 20,012,695</b>	<b>\$ (678,010)</b>	<b>\$ —</b>	<b>\$ (1,240,000)</b>	<b>\$ 18,094,685</b>
<b>Agency Totals</b>	<b>\$ 155,473,709</b>	<b>\$ 4,536,301</b>	<b>\$ 6,725,000</b>	<b>\$ (11,318,838)</b>	<b>\$ 155,416,172</b>
Suisun City Redevelopment Agency					
Suisun City Project Area					
City/County Debt					
1987 - Lease Reimbursement Agreement	4,591,318	(2,295,659)	—	(2,295,659)	—
2010 - Harbor Street Extension Construction	2,000,000	—	—	(2,000,000)	—
Notes					
1995 - Property Acquisition	2,449,503	—	—	(90,673)	2,358,830
State					
1982 - Finance Craft Harbor	6,788,356	—	—	(146,594)	6,641,762
Tax Allocation Bonds					
1998 - Project Funding	19,925,835	733,407	—	(235,000)	20,424,242
2003 - Redevelopment Projects	5,510,000	—	—	(245,000)	5,265,000
2003 - Refunding 1993 Tax Allocation Bond	33,490,000	—	—	(1,710,000)	31,780,000
<b>Project Area Totals</b>	<b>\$ 74,755,012</b>	<b>\$ (1,562,252)</b>	<b>\$ —</b>	<b>\$ (6,722,926)</b>	<b>\$ 66,469,834</b>
<b>Agency Totals</b>	<b>\$ 74,755,012</b>	<b>\$ (1,562,252)</b>	<b>\$ —</b>	<b>\$ (6,722,926)</b>	<b>\$ 66,469,834</b>
Redevelopment Agency of the City of Vacaville					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Redevelopment Agency of the City of Vacaville --Cont.					
I505/80 Redevelopment Project					
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	\$ 3,814,710	\$ —	\$ —	(3,814,710)	\$ —
Other					
1990 - Special Assessment on Auto Mall Land	345,849	(46,183)	—	(41,073)	258,593
1993 - Special Assessment on Cultural Center	245,464	(177,073)	—	(12,131)	56,260
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	17,995,000	—	—	(485,000)	17,510,000
2006 - Financing Various Public Improvements	2,375,000	—	—	(100,000)	2,275,000
<b>Project Area Totals</b>	<b>\$ 24,776,023</b>	<b>\$ (223,256)</b>	<b>\$ —</b>	<b>\$ (4,452,914)</b>	<b>\$ 20,099,853</b>
Vacaville Community Redevelopment Project					
Loans					
2004 - Toxic Substances Clean-Up	178,178	(1)	—	(3,580)	174,597
2005 - Land Purchase	405,436	—	—	(76,466)	328,970
2007 - Land purchase	302,486	—	—	(36,312)	266,174
Other					
1995 - E Monte Special Ad Assessments	11,621	76	—	(2,361)	9,336
2000 - Land for Town Square Development	316,127	2	—	(22,750)	293,379
Tax Allocation Bonds					
1996 - Refunding Bonds	4,665,000	—	—	(260,000)	4,405,000
2000 - Refunding Bonds	8,810,000	—	—	(950,000)	7,860,000
2001 - Acquire and Refurnish Multifamily Housing Units	1,794,510	—	—	(78,740)	1,715,770
2001 - Financing Various Public Improvements	9,490,000	—	—	(280,000)	9,210,000
2006 - Loans to qualified 501(3)© in connection with development of multifamily rental housing	18,015,000	—	—	(360,000)	17,655,000
<b>Project Area Totals</b>	<b>\$ 43,988,358</b>	<b>\$ 77</b>	<b>\$ —</b>	<b>\$ (2,070,209)</b>	<b>\$ 41,918,226</b>
<b>Agency Totals</b>	<b>\$ 68,764,381</b>	<b>\$ (223,179)</b>	<b>\$ —</b>	<b>\$ (6,523,123)</b>	<b>\$ 62,018,079</b>
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	4,575,000	—	—	(150,000)	4,425,000
<b>Project Area Totals</b>	<b>\$ 4,575,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 4,425,000</b>
Marina Vista Project Area					
Certificates of Participation					
2003 - Finance Construction	2,059,722	—	—	(109,611)	1,950,111
City/County Debt					
1975 - Operations	580,000	—	—	(140,000)	440,000
Tax Allocation Bonds					
1990 - Operations	1,995,000	—	—	(120,000)	1,875,000
<b>Project Area Totals</b>	<b>\$ 4,634,722</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (369,611)</b>	<b>\$ 4,265,111</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Redevelopment Agency of the City of Vallejo					
--Cont.					
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	\$ 4,717,618	\$ —	\$ —	—	\$ 4,717,618
Tax Allocation Bonds					
1990 - Operations	1,505,000	—	—	(70,000)	1,435,000
<b>Project Area Totals</b>	<b>\$ 6,222,618</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 6,152,618</b>
Waterfront Development Project Area					
Notes					
2007 - Operations	661,320	—	—	—	661,320
Tax Allocation Bonds					
1989 - Debt Repayment	1,820,000	—	—	(125,000)	1,695,000
<b>Project Area Totals</b>	<b>\$ 2,481,320</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 2,356,320</b>
<b>Agency Totals</b>	<b>\$ 17,913,660</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (714,611)</b>	<b>\$ 17,199,049</b>
<b>County Totals</b>	<b>\$ 320,101,762</b>	<b>\$ 2,750,870</b>	<b>\$ 6,906,543</b>	<b>\$ (25,419,498)</b>	<b>\$ 304,339,677</b>
Sonoma County					
Cotati Redevelopment Agency					
Project Area No. 1					
Deferred Compensation					
1986 - Compensated Absences	48,549	11,952	—	—	60,501
Financing Authority Bonds					
2004 - Project Funding	4,710,000	—	—	(200,000)	4,510,000
Tax Allocation Bonds					
2001 - Project Funding A	6,695,000	—	—	(65,000)	6,630,000
<b>Project Area Totals</b>	<b>\$ 11,453,549</b>	<b>\$ 11,952</b>	<b>\$ —</b>	<b>\$ (265,000)</b>	<b>\$ 11,200,501</b>
<b>Agency Totals</b>	<b>\$ 11,453,549</b>	<b>\$ 11,952</b>	<b>\$ —</b>	<b>\$ (265,000)</b>	<b>\$ 11,200,501</b>
Healdsburg Community Redevelopment Agency					
Sotoyome Community Development Project Area					
Tax Allocation Bonds					
1995 - Project Funding	2,895,000	—	—	(2,895,000)	—
2002 - Project Funding	12,020,000	—	—	(325,000)	11,695,000
2002 - Project Improvement	4,740,000	—	—	(130,000)	4,610,000
2003 - Capital Improvements	11,130,000	—	—	(295,000)	10,835,000
2003 - Capital Improvements-Low income Housing	5,470,000	—	—	(140,000)	5,330,000
2004 - Capital Improvements	1,605,000	—	—	(45,000)	1,560,000
2010 - Project funding	—	—	21,065,000	—	21,065,000
<b>Project Area Totals</b>	<b>\$ 37,860,000</b>	<b>\$ —</b>	<b>\$ 21,065,000</b>	<b>\$ (3,830,000)</b>	<b>\$ 55,095,000</b>
<b>Agency Totals</b>	<b>\$ 37,860,000</b>	<b>\$ —</b>	<b>\$ 21,065,000</b>	<b>\$ (3,830,000)</b>	<b>\$ 55,095,000</b>
Petaluma Community Development Commission					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Petaluma Community Development Commission --Cont.					
PCDC merged project area					
Other					
1998 - Redevelopment Activities AD 19	\$ 214,000	\$ —	\$ —	(214,000)	\$ —
Tax Allocation Bonds					
2001 - Dfeasee 1992 Tax Allocation Bond	1,460,000	—	—	(340,000)	1,120,000
2003 - Finance redevelopment projects	21,865,000	—	—	(475,000)	21,390,000
2005 - Refund 2000A Tax Allocation Bond	17,695,000	—	—	(270,000)	17,425,000
2007 - RDA projects	31,300,000	—	—	(220,000)	31,080,000
2011 - 2011A Debt - RDA projects	—	—	11,369,000	—	11,369,000
<b>Project Area Totals</b>	<b>\$ 72,534,000</b>	<b>\$ —</b>	<b>\$ 11,369,000</b>	<b>\$ (1,519,000)</b>	<b>\$ 82,384,000</b>
<b>Agency Totals</b>	<b>\$ 72,534,000</b>	<b>\$ —</b>	<b>\$ 11,369,000</b>	<b>\$ (1,519,000)</b>	<b>\$ 82,384,000</b>
Community Development Agency of the City of Rohnert Park					
City of Rohnert Park Redevelopment Agency Project Area					
City/County Debt					
1987 - Construction	2,158,000	—	—	(83,000)	2,075,000
Loans					
2004 - Refunded 1994 COPs	4,752,000	—	—	(238,500)	4,513,500
Tax Allocation Bonds					
1991 - Refund 88 Tabs	1,035,326	(339,977)	—	(160,962)	534,387
1999 - Project Funding	14,987,973	908,770	—	(395,000)	15,501,743
2001 - Refund a portion of 1991 TABs	6,735,000	—	—	(70,000)	6,665,000
2007 - Housing	16,360,000	—	—	(155,000)	16,205,000
2007 - Rehabilitation	20,395,000	—	—	—	20,395,000
<b>Project Area Totals</b>	<b>\$ 66,423,299</b>	<b>\$ 568,793</b>	<b>\$ —</b>	<b>\$ (1,102,462)</b>	<b>\$ 65,889,630</b>
<b>Agency Totals</b>	<b>\$ 66,423,299</b>	<b>\$ 568,793</b>	<b>\$ —</b>	<b>\$ (1,102,462)</b>	<b>\$ 65,889,630</b>
Redevelopment Agency of the City of Santa Rosa					
Administrative Fund					
City/County Debt					
2010 - Annual Administrative Cost Funding	—	—	1,135,491	(1,135,491)	—
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,135,491</b>	<b>\$ (1,135,491)</b>	<b>\$ —</b>
Gateways Project Area					
City/County Debt					
2005 - Studies of Gateways Area	1,728,962	—	—	—	1,728,962
<b>Project Area Totals</b>	<b>\$ 1,728,962</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,728,962</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Redevelopment Agency of the City of Santa Rosa --Cont.					
Santa Rosa Center Project Area					
Certificates of Participation					
2005 - Refunding 96 A COPs	\$ 1,395,000	\$ —	\$ —	(55,000)	\$ 1,340,000
2005 - Refunding 96 B COPs	12,875,000	—	—	(475,000)	12,400,000
City/County Debt					
2005 - SR Center City Loan	3,428,145	—	—	(277,739)	3,150,406
Loans					
2008 - Affordable Housing projects	3,855,322	—	—	(45,067)	3,810,255
Other					
2008 - Pollution Remediation	80,000	—	—	—	80,000
<b>Project Area Totals</b>	<b>\$ 21,633,467</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (852,806)</b>	<b>\$ 20,780,661</b>
Southwest Santa Rosa Redevelopment Project					
Loans					
2008 - Affordable Housing projects	10,587,962	—	—	(124,498)	10,463,464
Tax Allocation Bonds					
2003 - Southwest Improvements	8,770,000	—	—	(190,000)	8,580,000
2005 - Southwest Improvements Series A	13,570,000	—	—	(160,000)	13,410,000
2005 - Southwest Improvements Series B	1,395,000	—	—	(185,000)	1,210,000
<b>Project Area Totals</b>	<b>\$ 34,322,962</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (659,498)</b>	<b>\$ 33,663,464</b>
Transit-Oriented Project Area					
City/County Debt					
2005 - Annual Administrative Cost Funding	401,632	—	—	—	401,632
<b>Project Area Totals</b>	<b>\$ 401,632</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 401,632</b>
<b>Agency Totals</b>	<b>\$ 58,087,023</b>	<b>\$ —</b>	<b>\$ 1,135,491</b>	<b>\$ (2,647,795)</b>	<b>\$ 56,574,719</b>
Sebastopol Redevelopment Agency					
Sebastopol Project Area					
Lease Obligations					
2004 - Advance Refund and Defeas 1994 COP	1,139,238	—	—	(364,820)	774,418
Loans					
2010 - Burbank CalHFA Housing Loan-Hollyhock	—	—	4,000,000	(2,252,931)	1,747,069
Tax Allocation Bonds					
2007 - Advance & Retire 1997 TAB	3,795,000	—	—	(290,000)	3,505,000
<b>Project Area Totals</b>	<b>\$ 4,934,238</b>	<b>\$ —</b>	<b>\$ 4,000,000</b>	<b>\$ (2,907,751)</b>	<b>\$ 6,026,487</b>
<b>Agency Totals</b>	<b>\$ 4,934,238</b>	<b>\$ —</b>	<b>\$ 4,000,000</b>	<b>\$ (2,907,751)</b>	<b>\$ 6,026,487</b>
Sonoma Community Development Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Sonoma Community Development Agency					
--Cont.					
Sonoma Community Project Area					
Notes					
2005 - Purchase and Operation of Low/Mod Housing.	\$ 799,203	\$ —	\$ —	(3,024)	\$ 796,179
2005 - Purchasing Low/Mod Housing.	2,070,560	—	—	(47,601)	2,022,959
Other					
2002 - Compensated Absences	18,480	—	—	—	18,480
Tax Allocation Bonds					
1997 - Project Development	1,935,000	—	—	(1,935,000)	—
2000 - Refunding Bonds	7,715,000	—	—	(7,715,000)	—
2003 - Construction Projects	17,705,000	—	—	(450,000)	17,255,000
2010 - Refund 1997 and 2000 bond	—	—	10,120,000	(150,000)	9,970,000
2011 - Construction Project	—	—	15,750,000	—	15,750,000
<b>Project Area Totals</b>	<b>\$ 30,243,243</b>	<b>\$ —</b>	<b>\$ 25,870,000</b>	<b>\$ (10,300,625)</b>	<b>\$ 45,812,618</b>
<b>Agency Totals</b>	<b>\$ 30,243,243</b>	<b>\$ —</b>	<b>\$ 25,870,000</b>	<b>\$ (10,300,625)</b>	<b>\$ 45,812,618</b>
Town of Windsor Redevelopment Agency					
Windsor Project Area					
City/County Debt					
1984 - Advance	1,313,000	—	—	—	1,313,000
Deferred Compensation					
1984 - Compensated Absences	31,625	18,166	—	—	49,791
Loans					
2010 - Housing	2,250,000	—	1,683,958	—	3,933,958
Tax Allocation Bonds					
1998 - Project Improvements	1,435,000	—	—	(150,000)	1,285,000
2004 - Project Funding	4,025,000	—	—	(210,000)	3,815,000
<b>Project Area Totals</b>	<b>\$ 9,054,625</b>	<b>\$ 18,166</b>	<b>\$ 1,683,958</b>	<b>\$ (360,000)</b>	<b>\$ 10,396,749</b>
<b>Agency Totals</b>	<b>\$ 9,054,625</b>	<b>\$ 18,166</b>	<b>\$ 1,683,958</b>	<b>\$ (360,000)</b>	<b>\$ 10,396,749</b>
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	50,000	—	—	(50,000)	—
Tax Allocation Bonds					
1986 - Roseland Project	530,000	—	—	(90,000)	440,000
<b>Project Area Totals</b>	<b>\$ 580,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 440,000</b>
The Springs Project Area					
Tax Allocation Bonds					
2008 - Highway 12 Project	14,160,000	—	—	(290,000)	13,870,000
<b>Project Area Totals</b>	<b>\$ 14,160,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (290,000)</b>	<b>\$ 13,870,000</b>
<b>Agency Totals</b>	<b>\$ 14,160,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (290,000)</b>	<b>\$ 13,870,000</b>
<b>County Totals</b>	<b>\$ 305,329,977</b>	<b>\$ 598,911</b>	<b>\$ 65,123,449</b>	<b>\$ (23,362,633)</b>	<b>\$ 347,689,704</b>
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Stanislaus/Ceres Redevelopment Commission --Cont.					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	\$ 862,890	\$ (64,694)	\$ —	\$ —	\$ 798,196
Tax Allocation Bonds					
2000 - Project Funding	1,240,000	—	—	(30,000)	1,210,000
<b>Project Area Totals</b>	<b>\$ 2,102,890</b>	<b>\$ (64,694)</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 2,008,196</b>
<b>Agency Totals</b>	<b>\$ 2,102,890</b>	<b>\$ (64,694)</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 2,008,196</b>
Ceres Redevelopment Agency					
Downtown Project Area					
Tax Allocation Bonds					
2003 - Project Funding	13,895,000	—	—	(300,000)	13,595,000
2006 - Project Funding	34,515,000	—	—	(695,000)	33,820,000
2006 - Project Funding - housing	1,355,000	—	—	(40,000)	1,315,000
<b>Project Area Totals</b>	<b>\$ 49,765,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,035,000)</b>	<b>\$ 48,730,000</b>
<b>Agency Totals</b>	<b>\$ 49,765,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,035,000)</b>	<b>\$ 48,730,000</b>
Hughson Redevelopment Agency					
Hughson Redevelopment Area Project					
Tax Allocation Bonds					
2006 - Finance Additional Redevelopment Activities	2,995,000	—	—	(60,000)	2,935,000
<b>Agency Totals</b>	<b>\$ 2,995,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 2,935,000</b>
Modesto Redevelopment Agency					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	18,015,000	—	—	(1,040,000)	16,975,000
Loans					
2003 - Economic Development	405,000	—	—	—	405,000
Revenue Bonds					
2008 - Refund prior Revenue Bonds	18,639,750	—	—	(295,800)	18,343,950
<b>Project Area Totals</b>	<b>\$ 37,059,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,335,800)</b>	<b>\$ 35,723,950</b>
<b>Agency Totals</b>	<b>\$ 37,059,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,335,800)</b>	<b>\$ 35,723,950</b>
Newman Redevelopment Agency					
Redevelopment Project Area No. 1					
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	2,620,000	—	—	(120,000)	2,500,000
<b>Agency Totals</b>	<b>\$ 2,620,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 2,500,000</b>
Oakdale Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Oakdale Redevelopment Agency --Cont.					
Central City Project Area					
City/County Debt					
2004 - System Development/Equip Replacement	\$ 1,627,264	\$ —	\$ —	(23,437)	\$ 1,603,827
Other					
2005 - Compensated Absences	77,814	(28,324)	—	—	49,490
Tax Allocation Bonds					
1997 - Project Funding	6,010,000	—	—	(205,000)	5,805,000
2004 - Project Funding	8,500,000	—	—	(125,000)	8,375,000
2004 - Project Funding and Refunding	3,715,000	—	—	(95,000)	3,620,000
2011 - Project Funding	—	—	2,550,000	—	2,550,000
2011 - Project Funding Housing	—	—	820,000	—	820,000
<b>Project Area Totals</b>	<b>\$ 19,930,078</b>	<b>\$ (28,324)</b>	<b>\$ 3,370,000</b>	<b>\$ (448,437)</b>	<b>\$ 22,823,317</b>
<b>Agency Totals</b>	<b>\$ 19,930,078</b>	<b>\$ (28,324)</b>	<b>\$ 3,370,000</b>	<b>\$ (448,437)</b>	<b>\$ 22,823,317</b>
Patterson Redevelopment Agency					
Patterson Redevelopment Project Area					
City/County Debt					
2006 - City Administrative Services to Agency	275,026	—	—	—	275,026
<b>Agency Totals</b>	<b>\$ 275,026</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 275,026</b>
Riverbank Redevelopment Agency					
Riverbank Reinvestment Project Area Loans					
2008 - Funding for Downtown Beautification Project	400,000	—	—	—	400,000
Tax Allocation Bonds					
2007 - Housing related redevelopment activities	3,120,000	—	—	(60,000)	3,060,000
2007 - Project Funding	12,315,000	—	—	(230,000)	12,085,000
<b>Project Area Totals</b>	<b>\$ 15,835,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (290,000)</b>	<b>\$ 15,545,000</b>
<b>Agency Totals</b>	<b>\$ 15,835,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (290,000)</b>	<b>\$ 15,545,000</b>
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area Financing Authority Bonds					
1993 - Project Funding	3,395,000	—	—	(150,000)	3,245,000
2006 - Project Funding	24,430,000	—	—	(375,000)	24,055,000
2011 - Project Funding	—	—	15,300,000	—	15,300,000
<b>Project Area Totals</b>	<b>\$ 27,825,000</b>	<b>\$ —</b>	<b>\$ 15,300,000</b>	<b>\$ (525,000)</b>	<b>\$ 42,600,000</b>
<b>Agency Totals</b>	<b>\$ 27,825,000</b>	<b>\$ —</b>	<b>\$ 15,300,000</b>	<b>\$ (525,000)</b>	<b>\$ 42,600,000</b>
Waterford Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2003 - Refunding Agreement	575,000	—	—	(20,000)	555,000
<b>Agency Totals</b>	<b>\$ 575,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 555,000</b>
Redevelopment Agency of the County of Stanislaus					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Redevelopment Agency of the County of Stanislaus --Cont.					
Project Area No. 1					
Other					
2004 - Payment of Salida Storm Drain Engineering	\$ 4,200,000	\$ —	\$ —	(65,000)	\$ 4,135,000
State					
1991 - Bret Harte Sewer	967,285	—	—	(149,165)	818,120
2005 - Expand 1st time home buyers assistance	562,500	—	—	—	562,500
Tax Allocation Bonds					
2005 - To Finance Keyes Storm Drainage Project	14,005,000	—	—	(460,000)	13,545,000
<b>Project Area Totals</b>	<b>\$ 19,734,785</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (674,165)</b>	<b>\$ 19,060,620</b>
<b>Agency Totals</b>	<b>\$ 19,734,785</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (674,165)</b>	<b>\$ 19,060,620</b>
<b>County Totals</b>	<b>\$ 178,717,529</b>	<b>\$ (93,018)</b>	<b>\$ 18,670,000</b>	<b>\$ (4,538,402)</b>	<b>\$ 192,756,109</b>
Sutter County					
Redevelopment Agency of the City of Live Oak					
City of Live Oak					
City/County Debt					
2010 - Advances from the City of Live Oak	—	—	378,280	—	378,280
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 378,280</b>	<b>\$ (—)</b>	<b>\$ 378,280</b>
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	26,558,689	2,655,869	—	(10,659,631)	18,554,927
Loans					
2007 - Finance redevelopment activities	1,774,102	(46,461)	—	(47,823)	1,679,818
Tax Allocation Bonds					
2004 - Finance Redevelopment	15,265,000	—	—	(215,000)	15,050,000
2004 - Low/Mod Income Housing Activities	4,215,000	—	—	(60,000)	4,155,000
2007 - Funds redevelopment activities	15,720,000	—	—	(150,000)	15,570,000
<b>Project Area Totals</b>	<b>\$ 63,532,791</b>	<b>\$ 2,609,408</b>	<b>\$ —</b>	<b>\$ (11,132,454)</b>	<b>\$ 55,009,745</b>
<b>Agency Totals</b>	<b>\$ 63,532,791</b>	<b>\$ 2,609,408</b>	<b>\$ —</b>	<b>\$ (11,132,454)</b>	<b>\$ 55,009,745</b>
<b>County Totals</b>	<b>\$ 63,532,791</b>	<b>\$ 2,609,408</b>	<b>\$ 378,280</b>	<b>\$ (11,132,454)</b>	<b>\$ 55,388,025</b>
Tulare County					
Dinuba Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Dinuba Redevelopment Agency --Cont.					
Dinuba Project Area					
Other					
1984 - Additional Costs	\$ 2,978,803	\$ —	\$ —	(733,059)	\$ 2,245,744
Tax Allocation Bonds					
2001 - Refund Prior Notes and Bonds	10,845,000	—	—	(285,000)	10,560,000
2003 - Finance Project Areas	6,885,000	—	—	(100,000)	6,785,000
2005 - Refund Prior Notes and Bonds	5,140,000	—	—	(125,000)	5,015,000
2006 - Refund 1997A Tax Allocation Bonds	16,415,000	—	—	(310,000)	16,105,000
2011 - Refinance prior note	—	—	4,400,000	—	4,400,000
2011 - Refinance prior notes	—	—	10,740,000	—	10,740,000
Tax Allocation Notes					
2006 - Additional funds for RCR project	7,000,000	—	—	(7,000,000)	—
2007 - Fund RDA projects	7,500,000	—	—	(7,500,000)	—
2009 - Improvements to Dinuba Unified School District	1,370,000	—	—	—	1,370,000
<b>Project Area Totals</b>	<b>\$ 58,133,803</b>	<b>\$ —</b>	<b>\$ 15,140,000</b>	<b>\$ (16,053,059)</b>	<b>\$ 57,220,744</b>
<b>Agency Totals</b>	<b>\$ 58,133,803</b>	<b>\$ —</b>	<b>\$ 15,140,000</b>	<b>\$ (16,053,059)</b>	<b>\$ 57,220,744</b>
Exeter Redevelopment Agency					
Exeter Redevelopment Project Area No. 1					
City/County Debt					
1996 - Industrial/Commercial Redevelopment.	200,000	—	—	(200,000)	—
<b>Agency Totals</b>	<b>\$ 200,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (200,000)</b>	<b>\$ —</b>
Farmersville Redevelopment Agency					
Merged Project Areas					
City/County Debt					
2003 - Project Financing	47,400	—	—	—	47,400
Loans					
2010 - Community Center Construction	1,328,360	—	1,435,156	(100,152)	2,663,364
<b>Project Area Totals</b>	<b>\$ 1,375,760</b>	<b>\$ —</b>	<b>\$ 1,435,156</b>	<b>\$ (100,152)</b>	<b>\$ 2,710,764</b>
<b>Agency Totals</b>	<b>\$ 1,375,760</b>	<b>\$ —</b>	<b>\$ 1,435,156</b>	<b>\$ (100,152)</b>	<b>\$ 2,710,764</b>
Lindsay Redevelopment Agency					
Project Area No. 1					
Loans					
2006 - 3 infill projects Loan for CalHFA	—	1,250,000	—	—	1,250,000
2006 - Build 37 affordable housing units	—	3,690,000	—	—	3,690,000
Notes					
2007 - Lindsay City Housing Program	377,237	—	—	—	377,237
Tax Allocation Bonds					
2005 - Refunding Bonds	4,310,000	(5,000)	—	(90,000)	4,215,000
2007 - From Pledged Tax Revenues	7,740,000	(250,000)	—	(140,000)	7,350,000
2008 - From Pledged Tax Revenues	3,724,679	(244,679)	—	(50,000)	3,430,000
2009 - Projects	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 17,151,916</b>	<b>\$ 4,440,321</b>	<b>\$ —</b>	<b>\$ (280,000)</b>	<b>\$ 21,312,237</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>Tulare County -- Cont.</b>					
<b>Agency Totals</b>	<b>\$ 17,151,916</b>	<b>\$ 4,440,321</b>	<b>\$ —</b>	<b>\$ (280,000)</b>	<b>\$ 21,312,237</b>
Porterville Redevelopment Agency					
Porterville Redevelopment Project					
Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	\$ 1,310,823	\$ (406,853)	\$ —	(903,970)	\$ —
2007 - Payoff County Loan	78,000	57	—	(78,057)	—
2009 - Hockett Parking Lot Construction	496,251	8,479	—	(504,730)	—
2010 - consolidate all city loans	—	—	1,686,757	(1,686,757)	—
2011 - public improvement cost reimbursement	—	36,327	4,221,223	(275,000)	3,982,550
Notes					
2008 - Finance Redevelopment Area Amendment and Master Plan	200,000	—	—	(200,000)	—
State					
1990 - Low/Mod Housing	163,489	—	—	(23,139)	140,350
Tax Allocation Bonds					
2008 - Refinance 2002 bonds & finance redev & low and mod projects	8,105,000	—	—	(105,000)	8,000,000
<b>Project Area Totals</b>	<b>\$ 10,353,563</b>	<b>\$ (361,990)</b>	<b>\$ 5,907,980</b>	<b>\$ (3,776,653)</b>	<b>\$ 12,122,900</b>
<b>Agency Totals</b>	<b>\$ 10,353,563</b>	<b>\$ (361,990)</b>	<b>\$ 5,907,980</b>	<b>\$ (3,776,653)</b>	<b>\$ 12,122,900</b>
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	16,052,848	—	—	(12,750,789)	3,302,059
Deferred Compensation					
1970 - Compensated Absences	32,037	—	—	(205)	31,832
Notes					
2001 - Affordable Elderly Housing	2,475,000	(325,000)	—	(1,650,000)	500,000
Other					
2010 - Net Other Post Employment Benefits Obligation	8,524	2,691	—	—	11,215
Tax Allocation Bonds					
1997 - Project Development	1,325,000	—	—	(1,325,000)	—
2010 - Project Development and Refunded Debt	23,350,000	—	—	—	23,350,000
<b>Project Area Totals</b>	<b>\$ 43,243,409</b>	<b>\$ (322,309)</b>	<b>\$ —</b>	<b>\$ (15,725,994)</b>	<b>\$ 27,195,106</b>
<b>Agency Totals</b>	<b>\$ 43,243,409</b>	<b>\$ (322,309)</b>	<b>\$ —</b>	<b>\$ (15,725,994)</b>	<b>\$ 27,195,106</b>
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
City/County Debt					
2009 - Future Projects	3,496,127	—	—	(75,199)	3,420,928
Loans					
2004 - Redevelopment Activities	1,553,992	(1)	—	(56,144)	1,497,847
<b>Project Area Totals</b>	<b>\$ 5,050,119</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (131,343)</b>	<b>\$ 4,918,775</b>
Downtown Project Area					
City/County Debt					
2003 - Project Redevelopment Costs-	—	11,932	—	—	11,932
Other					
2002 - Funding Projects	992,217	1	—	(80,997)	911,221
<b>Project Area Totals</b>	<b>\$ 992,217</b>	<b>\$ 11,933</b>	<b>\$ —</b>	<b>\$ (80,997)</b>	<b>\$ 923,153</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Redevelopment Agency of the City of Visalia					
--Cont.					
East Visalia Project Area					
City/County Debt					
2003 - Project Costs	\$ 7,308,494	\$ (11,835)	\$ —	(3,880,010)	\$ 3,416,649
Tax Allocation Bonds					
2003 - Retire 1990 Bonds	3,760,000	—	—	(230,000)	3,530,000
<b>Project Area Totals</b>	<b>\$ 11,068,494</b>	<b>\$ (11,835)</b>	<b>\$ —</b>	<b>\$ (4,110,010)</b>	<b>\$ 6,946,649</b>
Mooney Boulevard Project Area					
Loans					
2004 - Redevelopment Activities	2,284,035	(1)	—	(82,486)	2,201,548
2007 - Funding redevelopment projects	6,244,700	—	—	—	6,244,700
<b>Project Area Totals</b>	<b>\$ 8,528,735</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (82,486)</b>	<b>\$ 8,446,248</b>
<b>Agency Totals</b>	<b>\$ 25,639,565</b>	<b>\$ 96</b>	<b>\$ —</b>	<b>\$ (4,404,836)</b>	<b>\$ 21,234,825</b>
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	738,370	51,686	404,581	(437,423)	757,214
Notes					
2011 - Dept of Park and Rec	—	220,000	—	(44,000)	176,000
Tax Allocation Bonds					
2005 - Real Estate Purchase	528,500	—	—	(24,000)	504,500
<b>Project Area Totals</b>	<b>\$ 1,266,870</b>	<b>\$ 271,686</b>	<b>\$ 404,581</b>	<b>\$ (505,423)</b>	<b>\$ 1,437,714</b>
<b>Agency Totals</b>	<b>\$ 1,266,870</b>	<b>\$ 271,686</b>	<b>\$ 404,581</b>	<b>\$ (505,423)</b>	<b>\$ 1,437,714</b>
Tulare County Redevelopment Agency					
Cutler Orosi Project Area					
Tax Allocation Bonds					
2009 - Finance Public Facilities Project	1,854,000	—	—	(45,000)	1,809,000
<b>Project Area Totals</b>	<b>\$ 1,854,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 1,809,000</b>
Goshen Project Area					
City/County Debt					
1989 - Administrative Costs	8,599	—	—	(8,599)	—
Loans					
2004 - Help Finance Goshen Project with CIEDB	1,563,219	—	—	(47,768)	1,515,451
Other					
1996 - Pledge to pay portion of Goshen Public Financing Authority bond - Sewer Project	1,423,282	—	—	(53,000)	1,370,282
<b>Project Area Totals</b>	<b>\$ 2,995,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (109,367)</b>	<b>\$ 2,885,733</b>
Richgrove Project Area					
Tax Allocation Bonds					
2007 - Help Finance Richgrove Stormwater Project	1,506,000	—	—	(43,000)	1,463,000
<b>Project Area Totals</b>	<b>\$ 1,506,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (43,000)</b>	<b>\$ 1,463,000</b>
<b>Agency Totals</b>	<b>\$ 6,355,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (197,367)</b>	<b>\$ 6,157,733</b>
<b>County Totals</b>	<b>\$ 163,719,986</b>	<b>\$ 4,027,804</b>	<b>\$ 22,887,717</b>	<b>\$ (41,243,484)</b>	<b>\$ 149,392,023</b>
Tuolumne County					
Sonora Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tuolumne County -- Cont.					
Sonora Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1998 - City Advance	\$ 1,818,792	\$ 39,723	\$ —	—	\$ 1,858,515
Deferred Compensation					
1998 - Compensated Absences	19,304	5,789	—	—	25,093
Financing Authority Bonds					
1997 - Construction of Fire Station	867,776	—	—	(91,538)	776,238
<b>Project Area Totals</b>	<b>\$ 2,705,872</b>	<b>\$ 45,512</b>	<b>\$ —</b>	<b>\$ (91,538)</b>	<b>\$ 2,659,846</b>
<b>Agency Totals</b>	<b>\$ 2,705,872</b>	<b>\$ 45,512</b>	<b>\$ —</b>	<b>\$ (91,538)</b>	<b>\$ 2,659,846</b>
<b>County Totals</b>	<b>\$ 2,705,872</b>	<b>\$ 45,512</b>	<b>\$ —</b>	<b>\$ (91,538)</b>	<b>\$ 2,659,846</b>
Ventura County					
California State University Channel Island Site Authority (RDA)					
California State University Channel Island Site Authority Project Area					
Lease Obligations					
2007 - refinance Finance Authority Bonds	139,270,000	—	—	(325,000)	138,945,000
Loans					
2005 - Construction Improvements	64,290,000	—	—	(395,000)	63,895,000
2009 - Pay Off Loan	4,825,000	—	—	—	4,825,000
<b>Project Area Totals</b>	<b>\$ 208,385,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (720,000)</b>	<b>\$ 207,665,000</b>
<b>Agency Totals</b>	<b>\$ 208,385,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (720,000)</b>	<b>\$ 207,665,000</b>
Camarillo Community Development Commission					
Camarillo Corridor Project					
City/County Debt					
1999 - City/County Debt	11,508,000	—	—	(11,508,000)	—
Other					
2005 - Compensated Absences	125,219	(122,331)	—	—	2,888
Tax Allocation Bonds					
2004 - Ventura Blvd. & Other Projects	20,500,000	—	—	(445,000)	20,055,000
2006 - CDC Capital Projects Construction	16,265,000	—	—	(135,000)	16,130,000
2006 - Low / Mod Housing Projects	5,315,000	—	—	(105,000)	5,210,000
2006 - Low / Moderate Housing	5,090,000	—	—	(20,000)	5,070,000
2009 - CDC Capital Projects Construction	17,490,000	—	—	(530,000)	16,960,000
<b>Project Area Totals</b>	<b>\$ 76,293,219</b>	<b>\$ (122,331)</b>	<b>\$ —</b>	<b>\$ (12,743,000)</b>	<b>\$ 63,427,888</b>
<b>Agency Totals</b>	<b>\$ 76,293,219</b>	<b>\$ (122,331)</b>	<b>\$ —</b>	<b>\$ (12,743,000)</b>	<b>\$ 63,427,888</b>
Fillmore Redevelopment Agency					
Central City Project Area					
Deferred Compensation					
2003 - Compensated Absences	82,380	11,055	—	—	93,435
Financing Authority Bonds					
2005 - Capital Projects	10,635,000	1,110,000	—	(330,000)	11,415,000
Tax Allocation Bonds					
2006 - Capital Projects	885,000	—	—	—	885,000
2006 - Refunding of the 2003 PFA	37,845,000	—	—	(355,000)	37,490,000
<b>Project Area Totals</b>	<b>\$ 49,447,380</b>	<b>\$ 1,121,055</b>	<b>\$ —</b>	<b>\$ (685,000)</b>	<b>\$ 49,883,435</b>
<b>Agency Totals</b>	<b>\$ 49,447,380</b>	<b>\$ 1,121,055</b>	<b>\$ —</b>	<b>\$ (685,000)</b>	<b>\$ 49,883,435</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Redevelopment Agency of the City of Moorpark					
Project Area 1					
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	\$ 5,495,000	\$ —	\$ —	(500,000)	\$ 4,995,000
2001 - Finance Redevelopment Activities	11,520,000	—	—	(15,000)	11,505,000
2006 - To fund project area activities	11,695,000	—	—	(40,000)	11,655,000
<b>Project Area Totals</b>	<b>\$ 28,710,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (555,000)</b>	<b>\$ 28,155,000</b>
<b>Agency Totals</b>	<b>\$ 28,710,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (555,000)</b>	<b>\$ 28,155,000</b>
Redevelopment Agency of the City of Ojai					
Downtown Project Area					
City/County Debt					
2003 - Facility Improvements	3,761,258	—	651,852	(39,215)	4,373,895
2011 - Reimb City RDA Settlement Agrmnt VC	—	—	837,000	—	837,000
Other					
2008 - Compensated Absences	3,541	(2,497)	—	—	1,044
Tax Allocation Bonds					
2007 - Refinance 1997 Tax Allocation Bonds	1,940,000	—	—	(625,000)	1,315,000
<b>Project Area Totals</b>	<b>\$ 5,704,799</b>	<b>\$ (2,497)</b>	<b>\$ 1,488,852</b>	<b>\$ (664,215)</b>	<b>\$ 6,526,939</b>
<b>Agency Totals</b>	<b>\$ 5,704,799</b>	<b>\$ (2,497)</b>	<b>\$ 1,488,852</b>	<b>\$ (664,215)</b>	<b>\$ 6,526,939</b>
Oxnard Community Development Commission					
Central City Revitalization Project Area					
Tax Allocation Bonds					
2004 - Project Funding	15,415,000	—	—	(710,000)	14,705,000
<b>Project Area Totals</b>	<b>\$ 15,415,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (710,000)</b>	<b>\$ 14,705,000</b>
Historic Enhancement and Revitalization of Oxnard					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	10,900,000	—	—	(240,000)	10,660,000
2008 - Development parking structure funding	11,620,000	—	—	(175,000)	11,445,000
<b>Project Area Totals</b>	<b>\$ 22,520,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (415,000)</b>	<b>\$ 22,105,000</b>
Ormond Beach Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	5,435,000	—	—	(125,000)	5,310,000
<b>Project Area Totals</b>	<b>\$ 5,435,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 5,310,000</b>
Southwinds Project Area					
Tax Allocation Bonds					
2006 - Street Improvement Project Funding	3,105,000	—	—	(70,000)	3,035,000
<b>Project Area Totals</b>	<b>\$ 3,105,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 3,035,000</b>
<b>Agency Totals</b>	<b>\$ 46,475,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,320,000)</b>	<b>\$ 45,155,000</b>
Port Hueneme Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Port Hueneme Redevelopment Agency					
--Cont.					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	\$ 457,828	\$ —	\$ —	(457,828)	\$ —
1990 - Library Proj; Road Widening, Misc Projs	2,504,037	—	—	(2,504,037)	—
1998 - Water Treatment Plant	2,341,693	—	—	(561,405)	1,780,288
Tax Allocation Bonds					
1993 - Refinancing Issue	3,330,000	—	—	(765,000)	2,565,000
2004 - Refinancing Issue	11,680,000	—	—	(100,000)	11,580,000
<b>Project Area Totals</b>	<b>\$ 20,313,558</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,388,270)</b>	<b>\$ 15,925,288</b>
Naval Civil Engineering Laboratory					
Notes					
1998 - Improvements and Utilities NCEL Base	7,167,051	459,667	—	—	7,626,718
<b>Project Area Totals</b>	<b>\$ 7,167,051</b>	<b>\$ 459,667</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 7,626,718</b>
Port Hueneme Project Area					
Notes					
1999 - Water Treatment Plant	167,451	—	—	(167,451)	—
Tax Allocation Bonds					
1993 - Refinancing Issue	2,185,000	—	—	(110,000)	2,075,000
<b>Project Area Totals</b>	<b>\$ 2,352,451</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (277,451)</b>	<b>\$ 2,075,000</b>
<b>Agency Totals</b>	<b>\$ 29,833,060</b>	<b>\$ 459,667</b>	<b>\$ —</b>	<b>\$ (4,665,721)</b>	<b>\$ 25,627,006</b>
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	6,897,219	56,273	—	(233,674)	6,719,818
Loans					
2008 - Build Affordable Housing Units	1,500,000	—	—	—	1,500,000
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	6,545,000	—	—	(270,000)	6,275,000
2008 - Refinancing Indebtedness	8,500,000	—	—	(35,000)	8,465,000
<b>Project Area Totals</b>	<b>\$ 23,442,219</b>	<b>\$ 56,273</b>	<b>\$ —</b>	<b>\$ (538,674)</b>	<b>\$ 22,959,818</b>
<b>Agency Totals</b>	<b>\$ 23,442,219</b>	<b>\$ 56,273</b>	<b>\$ —</b>	<b>\$ (538,674)</b>	<b>\$ 22,959,818</b>
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
Other					
2011 - Compensated Absences	5,954	(5,954)	—	—	—
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,075,000	—	—	(130,000)	2,945,000
<b>Project Area Totals</b>	<b>\$ 3,080,954</b>	<b>\$ (5,954)</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 2,945,000</b>
<b>Agency Totals</b>	<b>\$ 3,080,954</b>	<b>\$ (5,954)</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 2,945,000</b>
Simi Valley Community Development Agency					
Madera Royale Project Area					
City/County Debt					
1986 - Project Financing	500,000	—	—	—	500,000
<b>Project Area Totals</b>	<b>\$ 500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 500,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Simi Valley Community Development Agency --Cont.					
Merged Tapo Canyon & West End Project Area					
City/County Debt					
1980 - Project Financing	\$ 2,000,000	\$ —	\$ —	—	\$ 2,000,000
1983 - Project Financing	10,899,427	—	7,356,984	(6,908,222)	11,348,189
Other					
1980 - Accrued Benefits	193,715	(71,137)	—	—	122,578
Tax Allocation Bonds					
2003 - Public Improvements	27,060,000	—	—	(810,000)	26,250,000
<b>Project Area Totals</b>	<b>\$ 40,153,142</b>	<b>\$ (71,137)</b>	<b>\$ 7,356,984</b>	<b>\$ (7,718,222)</b>	<b>\$ 39,720,767</b>
<b>Agency Totals</b>	<b>\$ 40,653,142</b>	<b>\$ (71,137)</b>	<b>\$ 7,356,984</b>	<b>\$ (7,718,222)</b>	<b>\$ 40,220,767</b>
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
State					
2005 - Acquisition of Bella Vista Apts	1,600,000	297,468	—	—	1,897,468
Tax Allocation Bonds					
2005 - Refunding 1998 TAB & L/M Income Housing Funding	18,260,000	—	—	(1,175,000)	17,085,000
<b>Project Area Totals</b>	<b>\$ 19,860,000</b>	<b>\$ 297,468</b>	<b>\$ —</b>	<b>\$ (1,175,000)</b>	<b>\$ 18,982,468</b>
Newbury Road Project Area					
Tax Allocation Bonds					
2002 - Refinance Debt & Capital Improvements	3,695,000	—	—	(95,000)	3,600,000
<b>Project Area Totals</b>	<b>\$ 3,695,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 3,600,000</b>
Thousand Oaks Boulevard Project Area					
Tax Allocation Bonds					
2005 - Refunding 1995 TAB & Project Funding	46,705,000	—	—	(3,050,000)	43,655,000
<b>Project Area Totals</b>	<b>\$ 46,705,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,050,000)</b>	<b>\$ 43,655,000</b>
<b>Agency Totals</b>	<b>\$ 70,260,000</b>	<b>\$ 297,468</b>	<b>\$ —</b>	<b>\$ (4,320,000)</b>	<b>\$ 66,237,468</b>
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 - Project Funding	35,000	—	—	(17,500)	17,500
Loans					
1999 - Partial Funding of Town Square Project	461,100	(461,100)	—	—	—
2008 - Funding of Piru Storm Drain Construction	737,400	(737,400)	—	—	—
Tax Allocation Bonds					
1999 - Partial Funding of Town Square Project	—	461,100	—	(48,700)	412,400
2008 - Funding of Piru Storm Drain Construction	—	737,400	—	(13,700)	723,700
<b>Project Area Totals</b>	<b>\$ 1,233,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (79,900)</b>	<b>\$ 1,153,600</b>
<b>Agency Totals</b>	<b>\$ 1,233,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (79,900)</b>	<b>\$ 1,153,600</b>
<b>County Totals</b>	<b>\$ 583,518,273</b>	<b>\$ 1,732,544</b>	<b>\$ 8,845,836</b>	<b>\$ (34,139,732)</b>	<b>\$ 559,956,921</b>
Yolo County					
Davis Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Yolo County -- Cont.					
Davis Redevelopment Agency --Cont.					
Davis Redevelopment Project Area					
City/County Debt					
2003 - City Advance	\$ 689,890	\$ —	\$ —	(689,890)	\$ —
Loans					
2008 - CalHFA note	526,441	—	—	(526,441)	—
Tax Allocation Bonds					
2003 - 2003 Tax Allocation Refunding Bonds	8,475,000	—	—	(160,000)	8,315,000
2007 - 2007 Tax Allocation Refunding Bonds	11,185,000	—	—	(350,000)	10,835,000
2007 - 2007 Taxable Housing Tax Allocation Bond	8,095,000	—	—	(125,000)	7,970,000
2011 - 2011 Subordiante Tax Allocation Bonds, Series A	—	—	13,310,000	—	13,310,000
2011 - 2011 Subordinate Taxable Tax Allocation Bonds, Series B	—	—	4,690,000	—	4,690,000
<b>Project Area Totals</b>	<b>\$ 28,971,331</b>	<b>\$ —</b>	<b>\$ 18,000,000</b>	<b>\$ (1,851,331)</b>	<b>\$ 45,120,000</b>
<b>Agency Totals</b>	<b>\$ 28,971,331</b>	<b>\$ —</b>	<b>\$ 18,000,000</b>	<b>\$ (1,851,331)</b>	<b>\$ 45,120,000</b>
West Sacramento Redevelopment Agency					
Project I					
Deferred Compensation					
2003 - Compensated Absences	128,111	8,526	—	—	136,637
Notes					
1987 - Operations	2,418,609	—	—	(94,310)	2,324,299
Tax Allocation Bonds					
1998 - Project Funding	56,680,000	—	—	(1,720,000)	54,960,000
2004 - Project Funding	23,715,000	—	—	(450,000)	23,265,000
2007 - Project	22,830,000	—	—	—	22,830,000
2007 - Project Funding	11,530,000	—	—	(1,035,000)	10,495,000
<b>Project Area Totals</b>	<b>\$ 117,301,720</b>	<b>\$ 8,526</b>	<b>\$ —</b>	<b>\$ (3,299,310)</b>	<b>\$ 114,010,936</b>
<b>Agency Totals</b>	<b>\$ 117,301,720</b>	<b>\$ 8,526</b>	<b>\$ —</b>	<b>\$ (3,299,310)</b>	<b>\$ 114,010,936</b>
Winters Community Development Agency					
Winters Comm Development Plan					
City/County Debt					
2010 - Advance from city	—	78,480	—	—	78,480
2010 - advance from City to Agency	—	2,594,902	781,448	(1,893,000)	1,483,350
Other					
2002 - compensated absences	9,895	2,751	—	—	12,646
Tax Allocation Bonds					
2004 - Economic Development in Project Area	6,090,000	—	—	(230,000)	5,860,000
2007 - Economic Development in Project Area	11,215,000	—	—	(240,000)	10,975,000
<b>Project Area Totals</b>	<b>\$ 17,314,895</b>	<b>\$ 2,676,133</b>	<b>\$ 781,448</b>	<b>\$ (2,363,000)</b>	<b>\$ 18,409,476</b>
<b>Agency Totals</b>	<b>\$ 17,314,895</b>	<b>\$ 2,676,133</b>	<b>\$ 781,448</b>	<b>\$ (2,363,000)</b>	<b>\$ 18,409,476</b>
Woodland Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Yolo County -- Cont.					
Woodland Redevelopment Agency --Cont.					
Woodland Redevelopment Project Area					
Deferred Compensation					
1988 - Compensated Absences	\$ 47,309	\$ 7,694	\$ —	\$ —	\$ 55,003
State					
2002 - CHFA HELP Loan	1,252,050	30,000	—	—	1,282,050
2004 - Mobile Home Park Funding	1,802,247	46,500	—	—	1,848,747
Tax Allocation Bonds					
2007 - Refunding of prior TAB and new projects	8,445,000	—	—	(170,000)	8,275,000
<b>Project Area Totals</b>	<b>\$ 11,546,606</b>	<b>\$ 84,194</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 11,460,800</b>
<b>Agency Totals</b>	<b>\$ 11,546,606</b>	<b>\$ 84,194</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 11,460,800</b>
<b>County Totals</b>	<b>\$ 175,134,552</b>	<b>\$ 2,768,853</b>	<b>\$ 18,781,448</b>	<b>\$ (7,683,641)</b>	<b>\$ 189,001,212</b>
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	696,878	6,825	—	(33,172)	670,531
Revenue Bonds					
2001 - Refunding Bonds	965,020	—	—	(111,840)	853,180
<b>Project Area Totals</b>	<b>\$ 1,661,898</b>	<b>\$ 6,825</b>	<b>\$ —</b>	<b>\$ (145,012)</b>	<b>\$ 1,523,711</b>
<b>Agency Totals</b>	<b>\$ 1,661,898</b>	<b>\$ 6,825</b>	<b>\$ —</b>	<b>\$ (145,012)</b>	<b>\$ 1,523,711</b>
Yuba County Redevelopment Agency					
Olivehurst Avenue					
City/County Debt					
1997 - Start-Up Costs	89,850	—	—	—	89,850
Other					
1998 - Storm Drain Project	899,873	12,930	—	(2,000)	910,803
1999 - Storm Drain Project	226,659	—	—	—	226,659
<b>Project Area Totals</b>	<b>\$ 1,216,382</b>	<b>\$ 12,930</b>	<b>\$ —</b>	<b>\$ (2,000)</b>	<b>\$ 1,227,312</b>
<b>Agency Totals</b>	<b>\$ 1,216,382</b>	<b>\$ 12,930</b>	<b>\$ —</b>	<b>\$ (2,000)</b>	<b>\$ 1,227,312</b>
<b>County Totals</b>	<b>\$ 2,878,280</b>	<b>\$ 19,755</b>	<b>\$ —</b>	<b>\$ (147,012)</b>	<b>\$ 2,751,023</b>
<b>State Totals</b>	<b>\$ 29,348,789,889</b>	<b>\$ 226,170,647</b>	<b>\$ 2,804,447,327</b>	<b>\$ (2,124,344,008)</b>	<b>\$ 30,255,063,855</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>Alameda County</b>					
Emeryville Redevelopment Agency					
Emeryville Project Area					
Mortgage Revenue Bonds					
1996 Multi-Family Housing	\$ 14,355,000	\$ —	\$ —	\$ (975,000)	\$ 13,380,000
2002 Multi-Family Housing	66,715,000	—	—	—	66,715,000
2005 Multifamily Housing Additional Funding	21,000,000	—	—	—	21,000,000
<b>Agency Totals</b>	<b>\$ 102,070,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (975,000)</b>	<b>\$ 101,095,000</b>
<b>County Totals</b>	<b>\$ 102,070,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (975,000)</b>	<b>\$ 101,095,000</b>
<b>Contra Costa County</b>					
Pinole Redevelopment Agency					
Pinole Vista Area					
Mortgage Revenue Bonds					
1998 Eastbluff Apartments	4,959,000	—	—	—	4,959,000
<b>Agency Totals</b>	<b>\$ 4,959,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,959,000</b>
Pleasant Hill Redevelopment Agency					
Schoolyard Project Area					
Mortgage Revenue Bonds					
2001 Loan to Developer for Constr Costs on Chateau III	10,355,000	—	—	—	10,355,000
<b>Agency Totals</b>	<b>\$ 10,355,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,355,000</b>
Richmond Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2004 Conduit Debt Baycliff Apartments	—	—	32,000,000	—	32,000,000
2007 Conduit Debt Crescent Park Apartments	—	—	31,242,396	—	31,242,396
2011 Conduit Debt Bridge Housing Acquisitions	—	—	12,065,000	—	12,065,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 75,307,396</b>	<b>\$ —</b>	<b>\$ 75,307,396</b>
<b>County Totals</b>	<b>\$ 15,314,000</b>	<b>\$ —</b>	<b>\$ 75,307,396</b>	<b>\$ —</b>	<b>\$ 90,621,396</b>
<b>Los Angeles County</b>					
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
Mortgage Revenue Bonds					
1992 Refund Prior Bonds-A	303,000	—	—	—	303,000
1992 Refund Prior Bonds-B	6,670,000	—	—	—	6,670,000
<b>Agency Totals</b>	<b>\$ 6,973,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,973,000</b>
Bellflower Redevelopment Agency					
Project Area No.1					
Mortgage Revenue Bonds					
2002 Senior Housing	8,330,000	—	—	(150,000)	8,180,000
<b>Agency Totals</b>	<b>\$ 8,330,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 8,180,000</b>
Burbank Redevelopment Agency					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	29,005,000	(29,005,000)	—	—	—
<b>Agency Totals</b>	<b>\$ 29,005,000</b>	<b>\$ (29,005,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Covina Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Covina Redevelopment Agency --Cont.					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	\$ 10,610,030	\$ —	\$ —	(302,828)	\$ 10,307,202
<b>Agency Totals</b>	<b>\$ 10,610,030</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (302,828)</b>	<b>\$ 10,307,202</b>
Redevelopment Agency of the City of Duarte					
Merged Project Area					
Mortgage Revenue Bonds					
2003 Refunding Bonds Series 1992	910,000	—	—	—	910,000
<b>Agency Totals</b>	<b>\$ 910,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 910,000</b>
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
Mortgage Revenue Bonds					
1994 Residential Housing	4,600,000	—	—	—	4,600,000
1999 Concord Apartments Series A	3,805,000	—	—	—	3,805,000
<b>Agency Totals</b>	<b>\$ 8,405,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,405,000</b>
Lancaster Redevelopment Agency					
Amargosa Project Area					
Mortgage Revenue Bonds					
1996 Multi-family Housing-20th St Apt Project	—	7,500,000	—	—	7,500,000
2002 Multi-Family Housing-Willows Apartments	9,650,000	—	—	—	9,650,000
2003 Multi-Family Housing-Sunset	51,800,000	—	—	—	51,800,000
<b>Project Area Totals</b>	<b>\$ 61,450,000</b>	<b>\$ 7,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 68,950,000</b>
Central Business District Project Area					
Mortgage Revenue Bonds					
2001 Multi-Family Housing - Cedar Creek	7,600,000	—	—	(100,000)	7,500,000
2004 Multi-Family Housing-Aurora Village II Apt.	7,578,673	—	—	(54,158)	7,524,515
2005 Multi-Family Housing - Aurora Village II	781,065	—	—	(5,649)	775,416
2005 Multi-Family Housing-Laurel Crest	2,057,057	—	—	(30,472)	2,026,585
2008 Multi-Family Housing Arbor on Date Apts.	3,418,830	2,081,170	—	(3,280,066)	2,219,934
<b>Project Area Totals</b>	<b>\$ 21,435,625</b>	<b>\$ 2,081,170</b>	<b>\$ —</b>	<b>\$ (3,470,345)</b>	<b>\$ 20,046,450</b>
<b>Agency Totals</b>	<b>\$ 82,885,625</b>	<b>\$ 9,581,170</b>	<b>\$ —</b>	<b>\$ (3,470,345)</b>	<b>\$ 88,996,450</b>
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	3,760,000	—	—	(350,000)	3,410,000
<b>Agency Totals</b>	<b>\$ 3,760,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (350,000)</b>	<b>\$ 3,410,000</b>
Community Redevelopment Agency of the City of Los Angeles					

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Bunker Hill Project Area					
Industrial Development Bonds					
2002 Refunding Series A	\$ 17,165,000	\$ —	\$ —	(665,000)	\$ 16,500,000
Mortgage Revenue Bonds					
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
2002 Refunding Bonds	43,000,000	—	—	—	43,000,000
2007 Refunding of Outstanding Balance Of Bonds previously issued	7,590,000	—	—	(385,000)	7,205,000
2008 Angelus Plaza North Apartments- Multifamily housing project	25,735,000	—	—	(130,000)	25,605,000
2008 Angelus Plaza Phase I Apartments-Multifamily housing project	65,650,000	—	—	—	65,650,000
<b>Project Area Totals</b>	<b>\$ 206,690,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,180,000)</b>	<b>\$ 205,510,000</b>
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Mortgage Revenue Bonds					
2007 2007 Series A-1 Rehabilitation Of The Central Villa apartments	489,000	—	—	(12,000)	477,000
<b>Project Area Totals</b>	<b>\$ 489,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (12,000)</b>	<b>\$ 477,000</b>
Central Business District Project Area					
Certificates of Participation					
1987 Public Parking	3,600,000	—	—	(1,100,000)	2,500,000
Mortgage Revenue Bonds					
2001 Ser 2001 A-T (Tax-Exempt); Housing Project	10,245,000	—	—	—	10,245,000
2005 Provide funding for a Multi-family Rental Housing	28,400,000	—	—	—	28,400,000
2007 Series 2007 A-1 - Van Nuys Apartments-Senior multifamily housing project	12,230,000	—	—	(192,000)	12,038,000
2007 Series 2007 A-2 - Van Nuys Apartments-Senior multifamily housing project	12,500,000	—	—	—	12,500,000
<b>Project Area Totals</b>	<b>\$ 66,975,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,292,000)</b>	<b>\$ 65,683,000</b>
City Center					
Mortgage Revenue Bonds					
2005 Rehabilitation of Alexandria Apartments	25,600,000	—	—	—	25,600,000
<b>Project Area Totals</b>	<b>\$ 25,600,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,600,000</b>
Crenshaw Project Area					
Mortgage Revenue Bonds					
2011 To finance the acquisition and construction of Buckingham Senior Apartments, a multifamily residential rental project	—	—	14,000,000	(6,244,000)	7,756,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,000,000</b>	<b>\$ (6,244,000)</b>	<b>\$ 7,756,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Hollywood Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Project	\$ 1,586,000	\$ —	\$ —	—	\$ 1,586,000
2007 Multifamily Rental Housing	180,000,000	—	—	—	180,000,000
2008 Hollywood Bungalow Courts Apartments-Multifamily housing project	4,523,000	—	—	(4,020,000)	503,000
<b>Project Area Totals</b>	<b>\$ 186,109,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,020,000)</b>	<b>\$ 182,089,000</b>
Little Tokyo Project Area					
Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Housing Rental Project	955,000	—	—	—	955,000
2003 Construction and Development of a Multi-family rental housing project	26,650,000	15,000	—	—	26,665,000
<b>Project Area Totals</b>	<b>\$ 27,605,000</b>	<b>\$ 15,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 27,620,000</b>
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	20,000,000	—	—	—	20,000,000
2005 Provide funding for Multi-family Rental Housing	8,579,000	—	—	(73,000)	8,506,000
<b>Project Area Totals</b>	<b>\$ 28,579,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (73,000)</b>	<b>\$ 28,506,000</b>
Pacoima/Panorama City Project Area					
Mortgage Revenue Bonds					
2006 2006 Series A-1 Finance Acquisition & Construction off multifamily residential rental property	481,000	—	529,000	—	1,010,000
2011 To finance the acquisition and rehabilitation of the Montecito Apartments, a multifamily residential rental project	—	—	8,075,000	(1,334,000)	6,741,000
<b>Project Area Totals</b>	<b>\$ 481,000</b>	<b>\$ —</b>	<b>\$ 8,604,000</b>	<b>\$ (1,334,000)</b>	<b>\$ 7,751,000</b>
Pico Union I Project Area					
Mortgage Revenue Bonds					
2002 Scattered-Site Multifamily Rental Housing	16,895,000	—	—	—	16,895,000
2004 Provide Loan Financing for Acquisition and Rehabilitation of a Scattered-site Multi-family Rental Housing Project	2,195,000	—	—	(190,000)	2,005,000
<b>Project Area Totals</b>	<b>\$ 19,090,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (190,000)</b>	<b>\$ 18,900,000</b>
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Certificates of Participation					
2005 To finance acquisition & construction of Social Services offices	95,860,000	—	—	(1,640,000)	94,220,000
<b>Project Area Totals</b>	<b>\$ 95,860,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,640,000)</b>	<b>\$ 94,220,000</b>
Watts Project Area					
Mortgage Revenue Bonds					
2007 Westminster Park Plaza Apartments-Multifamily housing project	9,990,000	—	—	(76,000)	9,914,000
<b>Project Area Totals</b>	<b>\$ 9,990,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (76,000)</b>	<b>\$ 9,914,000</b>

\*See Appendix A for Additional Information\*



**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Western/Slauson CD8 Recovery Redevelopment Project Area Mortgage Revenue Bonds					
1999 Housing Project	\$ 1,609,000	\$ —	\$ —	(49,000)	\$ 1,560,000
<b>Project Area Totals</b>	<b>\$ 1,609,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (49,000)</b>	<b>\$ 1,560,000</b>
Westlake Project Area Mortgage Revenue Bonds					
1999 Housing Project	1,937,000	—	—	(52,000)	1,885,000
<b>Project Area Totals</b>	<b>\$ 1,937,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (52,000)</b>	<b>\$ 1,885,000</b>
Wilshire Center/Koreatown Redevelopment Project Area Mortgage Revenue Bonds					
2003 Construction and Development of a Multi-family Rental Housing Project	75,175,000	—	—	—	75,175,000
2003 Provide Loan Funding for a Multi-family Rental Housing Project	9,825,000	—	—	—	9,825,000
2004 Additional Financing For Multifamily Residential rental housing for low & moderate income families	10,000,000	—	—	—	10,000,000
2006 Multifamily Residential Rental Housing for Low-Moderate Income Families	27,000,000	—	—	—	27,000,000
2006 Multifamily Residential Rental Housing for Low-Moderate Income Families - 2nd Issue	9,500,000	—	—	—	9,500,000
<b>Project Area Totals</b>	<b>\$ 131,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 131,500,000</b>
<b>Agency Totals</b>	<b>\$ 802,514,000</b>	<b>\$ 15,000</b>	<b>\$ 22,604,000</b>	<b>\$ (16,162,000)</b>	<b>\$ 808,971,000</b>
Community Redevelopment Agency of the City of Monterey Park					
Merged Project Area No. 1 Certificates of Participation					
2002 Development of the Market Place Project	5,033,000	—	—	(265,000)	4,768,000
<b>Agency Totals</b>	<b>\$ 5,033,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (265,000)</b>	<b>\$ 4,768,000</b>
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	5,757,110	—	—	(93,719)	5,663,391
<b>Agency Totals</b>	<b>\$ 5,757,110</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (93,719)</b>	<b>\$ 5,663,391</b>
Pasadena Community Development Commission					
Downtown Project Area Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,070,000	—	—	(3,470,000)	23,600,000
<b>Project Area Totals</b>	<b>\$ 27,070,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,470,000)</b>	<b>\$ 23,600,000</b>
Fair Oaks Project Area Certificates of Participation					
1984 Kings Plaza Center	1,475,000	(15,000)	—	(150,000)	1,310,000
<b>Project Area Totals</b>	<b>\$ 1,475,000</b>	<b>\$ (15,000)</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 1,310,000</b>
Lake Washington Project Area Certificates of Participation					
1984 Shopping Center	2,180,000	—	—	(225,000)	1,955,000
<b>Project Area Totals</b>	<b>\$ 2,180,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 1,955,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
<b>Agency Totals</b>	<b>\$ 30,725,000</b>	<b>\$ (15,000)</b>	<b>\$ —</b>	<b>\$ (3,845,000)</b>	<b>\$ 26,865,000</b>
Redevelopment Agency of the City of Pomona					
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/Single Family Housing	\$ 700,000	\$ —	\$ —	—	\$ 700,000
<b>Agency Totals</b>	<b>\$ 700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 700,000</b>
Redondo Beach Redevelopment Agency					
South Bay Center Project Area					
Mortgage Revenue Bonds					
2004 Multi-Family Housing Revenue	10,890,000	—	—	—	10,890,000
2008 To refinance the 2000A issue.	5,854,874	—	—	(1,113,100)	4,741,774
<b>Agency Totals</b>	<b>\$ 16,744,874</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,113,100)</b>	<b>\$ 15,631,774</b>
San Dimas Redevelopment Agency					
Creative Growth Project Area					
Commercial Revenue Bonds					
1983 Fund Commerce Center	5,000,000	—	—	—	5,000,000
Industrial Development Bonds					
1985 Fund Shopping Center	8,500,000	—	—	—	8,500,000
1989 Fund Industrial Building	2,500,000	—	—	—	2,500,000
<b>Agency Totals</b>	<b>\$ 16,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,000,000</b>
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,029,361	—	—	(133,659)	895,702
<b>Agency Totals</b>	<b>\$ 1,029,361</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (133,659)</b>	<b>\$ 895,702</b>
<b>County Totals</b>	<b>\$ 1,029,382,000</b>	<b>\$ (19,423,830)</b>	<b>\$ 22,604,000</b>	<b>\$ (25,885,651)</b>	<b>\$ 1,006,676,519</b>
Madera County					
Chowchilla Redevelopment Agency					
Chowchilla					
Mortgage Revenue Bonds					
0 0	—	—	—	—	—
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>County Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Marin County					
Redevelopment Agency of the City of Novato					
Navato Merged Project Area					
Commercial Revenue Bonds					
2004 commercial development	20,220,000	—	—	(805,000)	19,415,000
2004 Melo-Roos Community Facilities District	18,685,000	—	—	(870,000)	17,815,000
<b>Agency Totals</b>	<b>\$ 38,905,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,675,000)</b>	<b>\$ 37,230,000</b>
San Rafael Redevelopment Agency					

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**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
San Rafael Redevelopment Agency --Cont.					
Central Project Area					
Mortgage Revenue Bonds					
2001 Multifamily Housing Revenue Bond 2001B	\$ 955,000	\$ —	\$ —	\$ —	\$ 955,000
2001 Multifamily Housing Revenue Bond 2001C	1,805,000	—	—	(20,000)	1,785,000
2001 Multifamily Housing Revenue Bonds	1,316,570	—	—	(25,582)	1,290,988
2001 Multifamily Housing Revenue Bonds-2001 A	2,820,000	—	—	—	2,820,000
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	2,600,000	—	—	—	2,600,000
2007 Multifamily Housing Revenue Bonds- 2007A	2,211,770	—	—	(32,071)	2,179,699
2007 Multifamily Housing Revenue Bonds- 2007B	288,668	—	—	(9,964)	278,704
<b>Agency Totals</b>	<b>\$ 11,997,008</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (87,617)</b>	<b>\$ 11,909,391</b>
<b>County Totals</b>	<b>\$ 50,902,008</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,762,617)</b>	<b>\$ 49,139,391</b>
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	3,295,000	—	—	(150,000)	3,145,000
<b>Agency Totals</b>	<b>\$ 3,295,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 3,145,000</b>
<b>County Totals</b>	<b>\$ 3,295,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 3,145,000</b>
Orange County					
Costa Mesa Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1994 Defeas 1984 Bonds	3,200,000	—	—	—	3,200,000
<b>Agency Totals</b>	<b>\$ 3,200,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,200,000</b>
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area No. 1					
Mortgage Revenue Bonds					
1991 Fine Points Senior Complex	9,500,000	(9,500,000)	—	—	—
1991 Five Points Senior Complex	—	9,500,000	—	—	9,500,000
<b>Agency Totals</b>	<b>\$ 9,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,500,000</b>
<b>County Totals</b>	<b>\$ 12,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,700,000</b>
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	245,000	—	—	(25,000)	220,000
<b>Agency Totals</b>	<b>\$ 245,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 220,000</b>
City of Cathedral City Redevelopment Agency					
2006 Merged Redevelopment Project Area					
Certificates of Participation					
2001 Lease Guarantee	7,187,472	—	2,500,000	(1,197,912)	8,489,560
<b>Agency Totals</b>	<b>\$ 7,187,472</b>	<b>\$ —</b>	<b>\$ 2,500,000</b>	<b>\$ (1,197,912)</b>	<b>\$ 8,489,560</b>
Lake Elsinore Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Lake Elsinore Redevelopment Agency --Cont.					
Project Area II					
Mortgage Revenue Bonds					
2004 Lakeside Village Project	\$ 4,353,100	\$ —	\$ —	(206,396)	\$ 4,146,704
<b>Agency Totals</b>	<b>\$ 4,353,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (206,396)</b>	<b>\$ 4,146,704</b>
Norco Community Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1991 Street Entrance Riverside Comm. College	970,000	—	—	—	970,000
<b>Agency Totals</b>	<b>\$ 970,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 970,000</b>
Redevelopment Agency of the City of Riverside					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding ( Breezewood Apartment)	1,886,160	—	—	(190,320)	1,695,840
<b>Agency Totals</b>	<b>\$ 1,886,160</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (190,320)</b>	<b>\$ 1,695,840</b>
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Mortgage Revenue Bonds					
1996 Housing Revenue Bond Issue	962,850	—	—	(161,400)	801,450
1998 Land Acquisition and Rehabilitation	4,825,000	—	—	(15,822)	4,809,178
<b>Agency Totals</b>	<b>\$ 5,787,850</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (177,222)</b>	<b>\$ 5,610,628</b>
<b>County Totals</b>	<b>\$ 20,429,582</b>	<b>\$ —</b>	<b>\$ 2,500,000</b>	<b>\$ (1,796,850)</b>	<b>\$ 21,132,732</b>
San Bernardino County					
Redevelopment Agency of the City of Chino					
Central City Project Area					
Mortgage Revenue Bonds					
1998 Housing	5,980,000	—	—	—	5,980,000
<b>Agency Totals</b>	<b>\$ 5,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,980,000</b>
Redevelopment Agency For the City of Colton					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	1,585,000	—	—	(225,000)	1,360,000
<b>Agency Totals</b>	<b>\$ 1,585,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 1,360,000</b>
Highland Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	6,620,000	—	—	—	6,620,000
<b>Agency Totals</b>	<b>\$ 6,620,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,620,000</b>
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defeas 1984 Bonds	4,400,000	—	—	—	4,400,000
<b>Agency Totals</b>	<b>\$ 4,400,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,400,000</b>
Ontario Redevelopment Agency					

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**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Ontario Redevelopment Agency --Cont.					
Center City Project Area					
Mortgage Revenue Bonds					
2004 Woodside Sr II Low and Moderate Income Housing	\$ 1,513,000	\$ —	\$ —	—	\$ 1,513,000
2004 Woodside Sr. III - Low & Moderate Income Housing	2,448,000	—	—	—	2,448,000
<b>Project Area Totals</b>	<b>\$ 3,961,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,961,000</b>
Cimarron Project Area					
Mortgage Revenue Bonds					
2004 Waverly Pl Low and Moderate Housing	7,047,000	—	—	—	7,047,000
<b>Project Area Totals</b>	<b>\$ 7,047,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,047,000</b>
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2005 Park Centre Low and Moderate Income Housing	23,500,000	—	—	—	23,500,000
2006 ParcVista Low and Moderate Housing	5,800,000	—	—	(5,800,000)	—
2006 TerraceView Low and Moderate Housing	5,200,000	—	—	(5,200,000)	—
<b>Project Area Totals</b>	<b>\$ 34,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (11,000,000)</b>	<b>\$ 23,500,000</b>
Project Area No. 2					
Mortgage Revenue Bonds					
1996 Seasons at Gateway Plaza	2,030,000	—	—	(45,000)	1,985,000
2004 Cambridge Sq Low and Moderate Income Housing	6,087,000	—	—	—	6,087,000
2005 Waterford Ct Low and Moderate Income Housing	6,165,000	—	—	—	6,165,000
<b>Project Area Totals</b>	<b>\$ 14,282,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 14,237,000</b>
<b>Agency Totals</b>	<b>\$ 59,790,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (11,045,000)</b>	<b>\$ 48,745,000</b>
Rancho Cucamonga Redevelopment Agency					
Rancho Project Area					
Mortgage Revenue Bonds					
1997 Series 1997A	2,992,959	—	—	(112,502)	2,880,457
<b>Agency Totals</b>	<b>\$ 2,992,959</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (112,502)</b>	<b>\$ 2,880,457</b>
Redevelopment Agency of the City of Rialto					
Merged Project Area					
Mortgage Revenue Bonds					
1995 Multifamily Rental Housing Project	1,915,000	—	—	(60,000)	1,855,000
<b>Agency Totals</b>	<b>\$ 1,915,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 1,855,000</b>
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	1,365,000	—	—	—	1,365,000
1995 Ramona Senior Complex Project	1,205,000	—	—	—	1,205,000
<b>Agency Totals</b>	<b>\$ 2,570,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,570,000</b>
Yucaipa Redevelopment Agency					

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**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Yucaipa Redevelopment Agency --Cont.					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	\$ 5,850,000	\$ —	\$ —	(5,850,000)	\$ —
2000 Mobilehome Park	1,353,271	—	—	(36,303)	1,316,968
2001 Mobilehome Park	5,645,000	—	—	(140,000)	5,505,000
<b>Agency Totals</b>	<b>\$ 12,848,271</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,026,303)</b>	<b>\$ 6,821,968</b>
<b>County Totals</b>	<b>\$ 98,701,230</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (17,468,805)</b>	<b>\$ 81,232,425</b>
San Diego County					
El Cajon Redevelopment Agency					
Central Business District Project Area					
Mortgage Revenue Bonds					
1998 Acquisition and Rehab of Two Multifamily Rental Housing Developments	4,700,000	(200,000)	—	(100,000)	4,400,000
<b>Agency Totals</b>	<b>\$ 4,700,000</b>	<b>\$ (200,000)</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 4,400,000</b>
San Marcos Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2002 Project Funding	13,390,000	—	—	—	13,390,000
<b>Project Area Totals</b>	<b>\$ 13,390,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,390,000</b>
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	1,946,296	—	—	—	1,946,296
<b>Project Area Totals</b>	<b>\$ 1,946,296</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,946,296</b>
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	8,929,633	—	—	—	8,929,633
<b>Project Area Totals</b>	<b>\$ 8,929,633</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,929,633</b>
<b>Agency Totals</b>	<b>\$ 24,265,929</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 24,265,929</b>
<b>County Totals</b>	<b>\$ 28,965,929</b>	<b>\$ (200,000)</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 28,665,929</b>
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					

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**Table 6**  
**Detail By Project Area**  
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**Fiscal Year 2010 - 11**

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San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Improvement for Antonia Manor	\$ 2,250,000	\$ —	\$ —	(200,000)	\$ 2,050,000
2000 Improvement for Maria Manor	2,625,000	—	—	(100,000)	2,525,000
2000 Improvement for Notre Dame Apts	13,640,000	—	—	(500,000)	13,140,000
2000 Improvement for Orando Cepeda Apts	8,825,000	—	—	(215,000)	8,610,000
2000 Improvement on One Church Street	7,735,096	—	—	(626,994)	7,108,102
2001 Revenue Bonds for Namiki Apts	2,200,000	—	—	(200,000)	2,000,000
2001 Revenue Bonds for Ocean Beach Apts	7,334,500	—	—	(300,000)	7,034,500
2002 Derek Silva Community Housing	2,345,000	—	—	(200,000)	2,145,000
2002 Leland Polk Senior Community	3,390,000	—	—	(300,000)	3,090,000
2003 Herald Hotel Apartments	6,678,753	—	—	(160,109)	6,518,644
2005 Mission Bay B	21,733,165	—	—	(354,599)	21,378,566
2005 Refunding Mercy Terrace bonds	14,000,000	—	—	—	14,000,000
2008 10th Mission Multifamily	13,660,370	—	—	(13,660,370)	—
2008 9th Jessie Senior	19,771,500	—	—	(19,771,500)	—
2008 Armstrong Place	13,407,222	5,624,707	—	—	19,031,929
2009 Hihonmachi Terrace	17,140,000	—	—	—	17,140,000
2009 Laurel Gardens Apts	1,424,000	—	—	(20,000)	1,404,000
<b>Project Area Totals</b>	<b>\$ 158,159,606</b>	<b>\$ 5,624,707</b>	<b>\$ —</b>	<b>\$ (36,608,572)</b>	<b>\$ 127,175,741</b>
Mission Bay North Project Area					
Commercial Revenue Bonds					
2001 community facilities	16,560,000	—	—	(16,560,000)	—
Mortgage Revenue Bonds					
2003 Financing construction of senior housing	7,260,000	—	—	(215,000)	7,045,000
2005 Bannerker Homes APT	12,288,901	—	—	—	12,288,901
2005 Ceatrice Polite apt	14,618,967	206,145	—	—	14,825,112
<b>Project Area Totals</b>	<b>\$ 50,727,868</b>	<b>\$ 206,145</b>	<b>\$ —</b>	<b>\$ (16,775,000)</b>	<b>\$ 34,159,013</b>
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	52,495,000	—	—	(550,000)	51,945,000
<b>Project Area Totals</b>	<b>\$ 52,495,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (550,000)</b>	<b>\$ 51,945,000</b>
Rincon Point - South Beach Project Area					
Mortgage Revenue Bonds					
1993 South Beach Marina Apartments	34,870,000	—	—	(34,870,000)	—
<b>Project Area Totals</b>	<b>\$ 34,870,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (34,870,000)</b>	<b>\$ —</b>
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	27,625,000	—	—	(325,000)	27,300,000
<b>Project Area Totals</b>	<b>\$ 27,625,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (325,000)</b>	<b>\$ 27,300,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>San Francisco County -- Cont.</b>					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Western Addition Two Project Area					
Mortgage Revenue Bonds					
1992 Fillmore Center A	\$ 54,250,000	\$ —	\$ —	\$ —	\$ 54,250,000
1992 Fillmore Center B-1	54,250,000	—	—	—	54,250,000
1993 Opera Plaza	9,600,000	—	—	—	9,600,000
1999 Residential Housing	4,870,973	—	—	(105,724)	4,765,249
<b>Project Area Totals</b>	<b>\$ 122,970,973</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,724)</b>	<b>\$ 122,865,249</b>
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1999 Residential Housing	128,750,000	—	—	—	128,750,000
<b>Project Area Totals</b>	<b>\$ 128,750,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 128,750,000</b>
<b>Agency Totals</b>	<b>\$ 575,598,447</b>	<b>\$ 5,830,852</b>	<b>\$ —</b>	<b>\$ (89,234,296)</b>	<b>\$ 492,195,003</b>
<b>County Totals</b>	<b>\$ 575,598,447</b>	<b>\$ 5,830,852</b>	<b>\$ —</b>	<b>\$ (89,234,296)</b>	<b>\$ 492,195,003</b>
<b>San Mateo County</b>					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	7,637,000	—	—	(170,000)	7,467,000
<b>Agency Totals</b>	<b>\$ 7,637,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 7,467,000</b>
Community Development Agency of the City of Menlo Park					
Las Pulgas Community Development Project Area					
Mortgage Revenue Bonds					
1987 Mortgage Loan	4,751,749	138,569	—	(281,353)	4,608,965
<b>Agency Totals</b>	<b>\$ 4,751,749</b>	<b>\$ 138,569</b>	<b>\$ —</b>	<b>\$ (281,353)</b>	<b>\$ 4,608,965</b>
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	8,230,000	—	—	(170,000)	8,060,000
<b>Agency Totals</b>	<b>\$ 8,230,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 8,060,000</b>
<b>County Totals</b>	<b>\$ 20,618,749</b>	<b>\$ 138,569</b>	<b>\$ —</b>	<b>\$ (621,353)</b>	<b>\$ 20,135,965</b>
<b>Santa Clara County</b>					
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1997 Project funding	9,677,240	—	—	—	9,677,240
1998 Project Funding	38,000,000	—	—	—	38,000,000
<b>Agency Totals</b>	<b>\$ 47,677,240</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 47,677,240</b>
<b>County Totals</b>	<b>\$ 47,677,240</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 47,677,240</b>
<b>Santa Cruz County</b>					
Redevelopment Agency of the City of Santa Cruz					
Merged Earthquake Recovery and Reconstruction Project Areas					
Mortgage Revenue Bonds					
2002 1010 Pacific Avenue Apartments	21,650,000	—	—	—	21,650,000
2002 Shaffer Road Apartments	30,380,000	—	—	(455,000)	29,925,000
2007 Tannery Artists Lofts	4,168,999	—	—	(46,382)	4,122,617
<b>Agency Totals</b>	<b>\$ 56,198,999</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (501,382)</b>	<b>\$ 55,697,617</b>

\*See Appendix A for Additional Information\*



**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2010 - 11**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>County Totals</b>	<b>\$ 56,198,999</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (501,382)</b>	<b>\$ 55,697,617</b>
Shasta County					
Redding Redevelopment Agency					
Market Street Project Area					
Mortgage Revenue Bonds					
2001 Improvements at various school sites	\$ 4,605,000	\$ —	\$ —	(130,000)	\$ 4,475,000
<b>Agency Totals</b>	<b>\$ 4,605,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 4,475,000</b>
<b>County Totals</b>	<b>\$ 4,605,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 4,475,000</b>
Sonoma County					
Petaluma Community Development Commission					
PCDC merged project area					
Mortgage Revenue Bonds					
1996 Loan to Developers of Oakmont at Petaluma	3,450,000	—	—	—	3,450,000
2003 Downtown River Apt LMI housing unit	5,792,000	—	—	(160,000)	5,632,000
<b>Agency Totals</b>	<b>\$ 9,242,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (160,000)</b>	<b>\$ 9,082,000</b>
<b>County Totals</b>	<b>\$ 9,242,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (160,000)</b>	<b>\$ 9,082,000</b>
Ventura County					
Simi Valley Community Development Agency					
Merged Tapo Canyon & West End Project Area					
Mortgage Revenue Bonds					
1987 Ashlee Manor Apartments	3,401,298	—	—	(76,143)	3,325,155
1989 Shadowridge Apartments	24,800,000	—	—	—	24,800,000
1993 Creekside Village Apartments	19,070,000	—	—	—	19,070,000
1995 Lincoln Wood Ranch Project	36,000,000	—	—	(36,000,000)	—
1998 Sorrento Villas Apartments	5,170,000	—	—	(135,000)	5,035,000
2002 Parker Ranch Project, Series 2002A	30,000,000	—	—	—	30,000,000
2002 Parker Ranch Project, Series 2002A T	1,700,000	—	—	(500,000)	1,200,000
2002 Vintage Paseo Senior Apartments, Series 2002A	11,185,000	—	—	(205,000)	10,980,000
2002 Vintage Paseo Senior Apartments, Series 2002B	2,810,000	—	—	(50,000)	2,760,000
<b>Agency Totals</b>	<b>\$ 134,136,298</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (36,966,143)</b>	<b>\$ 97,170,155</b>
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2005 Low and Moderate Income Housing	5,892,584	—	—	(119,570)	5,773,014
2006 Low and Moderate Income Housing	6,002,705	—	—	(120,740)	5,881,965
<b>Agency Totals</b>	<b>\$ 11,895,289</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (240,310)</b>	<b>\$ 11,654,979</b>
<b>County Totals</b>	<b>\$ 146,031,587</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (37,206,453)</b>	<b>\$ 108,825,134</b>
<b>State Totals</b>	<b>\$ 2,221,731,771</b>	<b>\$ (13,654,409)</b>	<b>\$ 100,411,396</b>	<b>\$ (175,992,407)</b>	<b>\$ 2,132,496,351</b>

\*See Appendix A for Additional Information\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Alameda				
	Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	West End Community Improvement Project Area	West End Improvement and Business and Waterfront Merged Project Area	Agency Total
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$112,069,218	\$112,069,218
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	10,208,896	10,208,896
City/County Indebtedness	283,560,895	—	—	195,253,000	478,813,895
Low/Moderate Income Housing Fund	153,928,777	—	—	166,608,913	320,537,690
Other Indebtedness	393,832,000	—	—	437,394,464	831,226,464
<b>Total Indebtedness</b>	<b>\$831,321,672</b>	<b>\$—</b>	<b>\$—</b>	<b>\$921,534,491</b>	<b>\$1,752,856,163</b>
Available Revenues	83,670	—	—	9,843,459	9,927,129
<b>Net Tax Increment Requirement</b>	<b>\$831,238,002</b>	<b>\$—</b>	<b>\$—</b>	<b>\$911,691,032</b>	<b>\$1,742,929,034</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$812,678	\$812,678
City	—	—	—	—	—
School Districts	—	—	—	653,066	653,066
Community College Districts	—	—	—	27,617	27,617
Special Districts	—	—	—	69,644	69,644
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,563,005</b>	<b>1,563,005</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	164,536	164,536
City	—	—	—	256,805	256,805
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	80,474	80,474
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>501,815</b>	<b>501,815</b>
<b>Health and Safety Code 33607</b>					
County	19,805	—	—	308,153	327,958
City	13,932	—	—	224,372	238,304
School Districts	9,682	—	—	152,465	162,147
Community College Districts	1,396	—	—	21,981	23,377
Special Districts	6,245	—	—	97,759	104,004
<b>Sub-Total</b>	<b>51,060</b>	<b>—</b>	<b>—</b>	<b>804,730</b>	<b>855,790</b>
<b>Total Paid to Local Agencies</b>	<b>51,060</b>	<b>—</b>	<b>—</b>	<b>2,869,550</b>	<b>2,920,610</b>
Tax Increment Retained by Agency	205,684	—	—	11,581,718	11,787,402
<b>Total Tax Increment Apportioned</b>	<b>\$256,744</b>	<b>\$—</b>	<b>\$—</b>	<b>\$14,451,268</b>	<b>\$14,708,012</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$306,632,994	\$306,632,994
Increment Assessed Valuation	23,315,676	—	—	1,426,439,961	1,449,755,637
<b>Total Assessed Valuation</b>	<b>\$23,315,676</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,733,072,955</b>	<b>\$1,756,388,631</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Alameda Cont'd				
	Albany Community Reinvestment Agency			Berkeley Redevelopment Agency	
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Pierce Street/Eastshore Freeway Project	Agency Total	Savo Island Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,536,203	—	1,536,203	856,160
Low/Moderate Income Housing Fund	—	1,500,352	—	1,500,352	—
Other Indebtedness	—	2,407,680	—	2,407,680	165,193
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$5,444,235</b>	<b>\$—</b>	<b>\$5,444,235</b>	<b>\$1,021,353</b>
Available Revenues	—	286,733	—	286,733	182,322
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$5,157,502</b>	<b>\$—</b>	<b>\$5,157,502</b>	<b>\$839,031</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	16,660	—	16,660	—
City	—	22,648	—	22,648	—
School Districts	—	17,319	—	17,319	—
Community College Districts	—	2,317	—	2,317	—
Special Districts	—	29,366	—	29,366	—
<b>Sub-Total</b>	<b>—</b>	<b>88,310</b>	<b>—</b>	<b>88,310</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>88,310</b>	<b>—</b>	<b>88,310</b>	<b>—</b>
Tax Increment Retained by Agency	—	353,239	—	353,239	139,603
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$441,549</b>	<b>\$—</b>	<b>\$441,549</b>	<b>\$139,603</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$14,232,564	\$1,906,341	\$16,138,905	\$1,467,276
Increment Assessed Valuation	—	39,600,457	—	39,600,457	13,479,633
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$53,833,021</b>	<b>\$1,906,341</b>	<b>\$55,739,362</b>	<b>\$14,946,909</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Alameda Cont'd				
	Berkeley Redevelopment Agency Cont'd		Emeryville Redevelopment Agency		
	West Berkeley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,756,053	\$5,756,053	\$—	\$141,675,956	\$49,607,240
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	247,096	1,103,256	—	11,982,936	8,163,431
Low/Moderate Income Housing Fund	—	—	—	54,466,809	24,408,776
Other Indebtedness	2,007,978	2,173,171	—	47,051,304	31,138,212
<b>Total Indebtedness</b>	<b>\$8,011,127</b>	<b>\$9,032,480</b>	<b>\$—</b>	<b>\$255,177,005</b>	<b>\$113,317,659</b>
Available Revenues	1,583,209	1,765,531	—	27,147,495	15,050,905
<b>Net Tax Increment Requirement</b>	<b>\$6,427,918</b>	<b>\$7,266,949</b>	<b>\$—</b>	<b>\$228,029,510</b>	<b>\$98,266,754</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$3,518,172
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	404,479
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,922,651</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	180,933	180,933	—	779,231	55,038
City	48,482	48,482	—	336,837	45,516
School Districts	24,879	24,879	—	213,337	28,979
Community College Districts	3,405	3,405	—	62,580	8,456
Special Districts	13,086	13,086	—	279,607	32,369
<b>Sub-Total</b>	<b>270,785</b>	<b>270,785</b>	<b>—</b>	<b>1,671,592</b>	<b>170,358</b>
<b>Total Paid to Local Agencies</b>	<b>270,785</b>	<b>270,785</b>	<b>—</b>	<b>1,671,592</b>	<b>4,093,009</b>
Tax Increment Retained by Agency	1,338,634	1,478,237	—	21,588,745	10,216,440
<b>Total Tax Increment Apportioned</b>	<b>\$1,609,419</b>	<b>\$1,749,022</b>	<b>\$—</b>	<b>\$23,260,337</b>	<b>\$14,309,449</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$16,749,019	\$18,216,295	\$—	\$110,587,620	\$187,795,640
Increment Assessed Valuation	159,053,721	172,533,354	—	1,811,121,922	1,425,619,209
<b>Total Assessed Valuation</b>	<b>\$175,802,740</b>	<b>\$190,749,649</b>	<b>\$—</b>	<b>\$1,921,709,542</b>	<b>\$1,613,414,849</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Alameda Cont'd				
	Emeryville Redevelopment Agency Cont'd	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency
	Agency Total	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Newark 2001 Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$191,283,196	\$—	\$81,861,922	\$31,835,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	20,146,367	183,779,163	94,145,615	26,179,389	451,494
Low/Moderate Income Housing Fund	78,875,585	217,234,372	102,118,516	7,330,283	—
Other Indebtedness	78,189,516	690,796,923	107,677,842	258,615,926	—
<b>Total Indebtedness</b>	<b>\$368,494,664</b>	<b>\$1,091,810,458</b>	<b>\$385,803,895</b>	<b>\$323,960,598</b>	<b>\$451,494</b>
Available Revenues	42,198,400	61,108,978	6,490,534	5,703,218	115,831
<b>Net Tax Increment Requirement</b>	<b>\$326,296,264</b>	<b>\$1,030,701,480</b>	<b>\$379,313,361</b>	<b>\$318,257,380</b>	<b>\$335,663</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,518,172	\$8,571,011	\$—	\$571,228	\$—
City	—	126,740	—	—	—
School Districts	—	—	—	8,071	—
Community College Districts	—	387,127	—	—	—
Special Districts	404,479	3,737,944	—	46,429	—
<b>Sub-Total</b>	<b>3,922,651</b>	<b>12,822,822</b>	<b>—</b>	<b>625,728</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	834,269	397,681	1,219,393	774	3,981
City	382,353	210,387	218,003	—	882
School Districts	242,316	316,344	454,929	—	1,314
Community College Districts	71,036	60,405	56,279	12,809	260
Special Districts	311,976	302,283	203,269	34,759	761
<b>Sub-Total</b>	<b>1,841,950</b>	<b>1,287,100</b>	<b>2,151,873</b>	<b>48,342</b>	<b>7,198</b>
<b>Total Paid to Local Agencies</b>	<b>5,764,601</b>	<b>14,109,922</b>	<b>2,151,873</b>	<b>674,070</b>	<b>7,198</b>
Tax Increment Retained by Agency	31,805,185	20,969,222	8,199,181	4,044,488	28,790
<b>Total Tax Increment Apportioned</b>	<b>\$37,569,786</b>	<b>\$35,079,144</b>	<b>\$10,351,054</b>	<b>\$4,718,558</b>	<b>\$35,988</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$298,383,260	\$376,963,584	\$622,930,415	\$70,060,057	\$12,901,563
Increment Assessed Valuation	3,236,741,131	3,456,374,988	966,189,235	453,229,861	3,664,429
<b>Total Assessed Valuation</b>	<b>\$3,535,124,391</b>	<b>\$3,833,338,572</b>	<b>\$1,589,119,650</b>	<b>\$523,289,918</b>	<b>\$16,565,992</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Alameda Cont'd					
Redevelopment Agency of the City of Oakland					
	Acorn Project Area	Broadway/MacArthur	Central City East	Central District Project Area	Coliseum Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$50,671,537	\$132,112,730	\$279,888,539	\$176,546,045
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	884,775	2,496,474	5,430,558	16,311,143	13,787,444
Low/Moderate Income Housing Fund	2,414,224	76,578,241	527,733,403	191,066,056	358,734,235
Other Indebtedness	1,454,004	126,907,504	834,569,867	173,161,637	573,514,141
<b>Total Indebtedness</b>	<b>\$4,753,003</b>	<b>\$256,653,756</b>	<b>\$1,499,846,558</b>	<b>\$660,427,375</b>	<b>\$1,122,581,865</b>
Available Revenues	3,747,758	4,642,603	9,086,950	12,327,044	23,546,255
<b>Net Tax Increment Requirement</b>	<b>\$1,005,245</b>	<b>\$252,011,153</b>	<b>\$1,490,759,608</b>	<b>\$648,100,331</b>	<b>\$1,099,035,610</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	128,000	366,000	620,000	669,000
City	—	328,000	734,000	2,136,000	1,839,000
School Districts	—	247,000	365,000	822,000	1,499,000
Community College Districts	—	35,000	52,000	116,000	212,000
Special Districts	—	95,000	201,000	457,000	538,000
<b>Sub-Total</b>	<b>—</b>	<b>833,000</b>	<b>1,718,000</b>	<b>4,151,000</b>	<b>4,757,000</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>833,000</b>	<b>1,718,000</b>	<b>4,151,000</b>	<b>4,757,000</b>
Tax Increment Retained by Agency	1,299,000	4,206,000	8,646,000	47,858,000	20,082,000
<b>Total Tax Increment Apportioned</b>	<b>\$1,299,000</b>	<b>\$5,039,000</b>	<b>\$10,364,000</b>	<b>\$52,009,000</b>	<b>\$24,839,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$14,921,959	\$362,435,649	\$1,963,087,926	\$291,021,230	\$1,673,521,288
Increment Assessed Valuation	107,925,309	418,648,545	883,666,940	4,193,942,300	2,108,842,528
<b>Total Assessed Valuation</b>	<b>\$122,847,268</b>	<b>\$781,084,194</b>	<b>\$2,846,754,866</b>	<b>\$4,484,963,530</b>	<b>\$3,782,363,816</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd				
	Oak Center Project Area	Oak Knoll	Oakland Army Base	Other Project Areas	West Oakland
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,455,513	4,792,990	—	3,534,833
Low/Moderate Income Housing Fund	—	97,798,357	211,349,464	—	114,310,739
Other Indebtedness	—	129,938,422	359,779,880	—	145,507,609
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$229,192,292</b>	<b>\$575,922,334</b>	<b>\$—</b>	<b>\$263,353,181</b>
Available Revenues	—	791,206	9,915,746	—	8,721,102
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$228,401,086</b>	<b>\$566,006,588</b>	<b>\$—</b>	<b>\$254,632,079</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	32,000	227,000	—	128,000
City	—	92,000	617,000	—	329,000
School Districts	—	75,000	514,000	—	244,000
Community College Districts	—	11,000	73,000	—	35,000
Special Districts	—	27,000	186,000	—	94,000
<b>Sub-Total</b>	<b>—</b>	<b>237,000</b>	<b>1,617,000</b>	<b>—</b>	<b>830,000</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>237,000</b>	<b>1,617,000</b>	<b>—</b>	<b>830,000</b>
Tax Increment Retained by Agency	—	1,105,000	8,149,000	6,000	4,179,000
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,342,000</b>	<b>\$9,766,000</b>	<b>\$6,000</b>	<b>\$5,009,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,772,485	\$—	\$361,414,910	\$1,357,780	\$898,196,581
Increment Assessed Valuation	101,124,504	114,383,597	780,758,240	12,010,529	422,402,553
<b>Total Assessed Valuation</b>	<b>\$119,896,989</b>	<b>\$114,383,597</b>	<b>\$1,142,173,150</b>	<b>\$13,368,309</b>	<b>\$1,320,599,134</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd	Redevelopment Agency of the City of San Leandro			
	Agency Total	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	West San Leandro Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$639,218,851	\$20,738,553	\$9,406,957	\$50,594,671	\$80,740,181
Revenue Bond Indebtedness	—	—	—	5,478,782	5,478,782
Other Long-Term Indebtedness	—	—	—	4,457,901	4,457,901
City/County Indebtedness	48,693,730	8,127,540	60,419,698	29,205,558	97,752,796
Low/Moderate Income Housing Fund	1,579,984,719	9,338,609	55,249,528	114,821,873	179,410,010
Other Indebtedness	2,344,833,064	2,380,394	83,075,063	348,639,303	434,094,760
<b>Total Indebtedness</b>	<b>\$4,612,730,364</b>	<b>\$40,585,096</b>	<b>\$208,151,246</b>	<b>\$553,198,088</b>	<b>\$801,934,430</b>
Available Revenues	72,778,664	(75,698)	4,066,384	6,475,111	10,465,797
<b>Net Tax Increment Requirement</b>	<b>\$4,539,951,700</b>	<b>\$40,660,794</b>	<b>\$204,084,862</b>	<b>\$546,722,977</b>	<b>\$791,468,633</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	236,707	—	—	236,707
<b>Sub-Total</b>	<b>—</b>	<b>236,707</b>	<b>—</b>	<b>—</b>	<b>236,707</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,170,000	3,415,951	15,715	279,907	3,711,573
City	6,075,000	—	—	—	—
School Districts	3,766,000	472,710	7,054	158,644	638,408
Community College Districts	534,000	—	—	—	—
Special Districts	1,598,000	249,333	5,809	131,087	386,229
<b>Sub-Total</b>	<b>14,143,000</b>	<b>4,137,994</b>	<b>28,578</b>	<b>569,638</b>	<b>4,736,210</b>
<b>Total Paid to Local Agencies</b>	<b>14,143,000</b>	<b>4,374,701</b>	<b>28,578</b>	<b>569,638</b>	<b>4,972,917</b>
Tax Increment Retained by Agency	95,530,000	8,034,393	2,730,315	3,630,331	14,395,039
<b>Total Tax Increment Apportioned</b>	<b>\$109,673,000</b>	<b>\$12,409,094</b>	<b>\$2,758,893</b>	<b>\$4,199,969</b>	<b>\$19,367,956</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$5,584,729,808	\$903,274,728	\$24,402,894	\$638,295,280	\$1,565,972,902
Increment Assessed Valuation	9,143,705,045	1,339,659,370	292,078,488	398,136,407	2,029,874,265
<b>Total Assessed Valuation</b>	<b>\$14,728,434,853</b>	<b>\$2,242,934,098</b>	<b>\$316,481,382</b>	<b>\$1,036,431,687</b>	<b>\$3,595,847,167</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Alameda Cont'd			Butte	
	Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency		Chico Redevelopment Agency	Gridley Redevelopment Agency
	Community Development Project Area	Eden Project Area	County Total	Chico Amended and Merged Redevelopment Project	Administrative Fund
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$392,327,867	\$55,037,232	\$1,590,129,520	\$166,814,469	\$11,806,701
Revenue Bond Indebtedness	—	—	5,478,782	—	—
Other Long-Term Indebtedness	—	—	14,666,797	6,476,923	196,796
City/County Indebtedness	77,194,302	—	1,029,796,210	51,181,999	250,000
Low/Moderate Income Housing Fund	88,917,333	2,898,517	2,578,807,377	67,193,300	142,280
Other Indebtedness	328,063,860	841,025,545	5,919,104,751	178,731,924	—
<b>Total Indebtedness</b>	<b>\$886,503,362</b>	<b>\$898,961,294</b>	<b>\$11,137,983,437</b>	<b>\$470,398,615</b>	<b>\$12,395,777</b>
Available Revenues	18,366,088	27,555,227	256,762,130	16,991,180	2,495
<b>Net Tax Increment Requirement</b>	<b>\$868,137,274</b>	<b>\$871,406,067</b>	<b>\$10,881,221,307</b>	<b>\$453,407,435</b>	<b>\$12,393,282</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$5,428,911	\$—	\$18,902,000	\$4,266,867	\$—
City	—	—	126,740	—	—
School Districts	6,284	—	667,421	374,706	—
Community College Districts	—	—	414,744	711,334	—
Special Districts	93,463	—	4,588,666	1,307,716	—
<b>Sub-Total</b>	<b>5,528,658</b>	<b>—</b>	<b>24,699,571</b>	<b>6,660,623</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	265,890	—	430,426	—	—
City	224,307	—	481,112	—	—
School districts	—	—	—	—	—
Community College Districts	84	—	84	—	—
Special Districts	75,989	—	156,463	—	—
<b>Sub-Total</b>	<b>566,270</b>	<b>—</b>	<b>1,068,085</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	21,048	1,213,572	10,097,842	—	24,072
City	15,901	—	7,211,960	163,176	26,422
School Districts	18,045	540,271	6,181,972	477,574	68,594
Community College Districts	2,568	71,626	838,082	68,244	9,332
Special Districts	32,295	511,485	3,527,513	—	10,286
<b>Sub-Total</b>	<b>89,857</b>	<b>2,336,954</b>	<b>27,857,369</b>	<b>708,994</b>	<b>138,706</b>
<b>Total Paid to Local Agencies</b>	<b>6,184,785</b>	<b>2,336,954</b>	<b>53,625,025</b>	<b>7,369,617</b>	<b>138,706</b>
Tax Increment Retained by Agency	13,145,071	12,803,192	214,539,046	22,651,498	558,329
<b>Total Tax Increment Apportioned</b>	<b>\$19,329,856</b>	<b>\$15,140,146</b>	<b>\$268,164,071</b>	<b>\$30,021,115</b>	<b>\$697,035</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$321,944,203	\$1,668,400,590	\$10,863,274,576	\$1,332,196,987	\$105,674,500
Increment Assessed Valuation	1,865,812,192	1,475,437,518	24,292,918,112	3,102,966,487	54,833,924
<b>Total Assessed Valuation</b>	<b>\$2,187,756,395</b>	<b>\$3,143,838,108</b>	<b>\$35,156,192,688</b>	<b>\$4,435,163,474</b>	<b>\$160,508,424</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Butte Cont'd			Calaveras	Colusa
	Oroville Redevelopment Agency	Paradise Redevelopment Agency		City of Angels Redevelopment Agency	Colusa Redevelopment Agency
	No. 1 Project Area	Project Area #1	County Total	Administration Fund	Colusa Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$4,480,000	\$183,101,170	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	39,985,453	1,406,515	48,065,687	—	—
City/County Indebtedness	94,757,121	1,180,524	147,369,644	—	406,762
Low/Moderate Income Housing Fund	38,863,674	99,541	106,298,795	—	101,698
Other Indebtedness	34,339,088	201,231	213,272,243	—	—
<b>Total Indebtedness</b>	<b>\$207,945,336</b>	<b>\$7,367,811</b>	<b>\$698,107,539</b>	<b>\$—</b>	<b>\$508,460</b>
Available Revenues	894,873	394,682	18,283,230	—	—
<b>Net Tax Increment Requirement</b>	<b>\$207,050,463</b>	<b>\$6,973,129</b>	<b>\$679,824,309</b>	<b>\$—</b>	<b>\$508,460</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$864,145	\$—	\$5,131,012	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	374,706	—	—
Community College Districts	—	—	711,334	—	—
Special Districts	407,327	—	1,715,043	—	—
<b>Sub-Total</b>	<b>1,271,472</b>	<b>—</b>	<b>7,932,095</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	24,072	—	—
City	146,021	83,495	419,114	—	—
School Districts	272,294	—	818,462	—	—
Community College Districts	38,325	—	115,901	—	—
Special Districts	3,224	—	13,510	—	—
<b>Sub-Total</b>	<b>459,864</b>	<b>83,495</b>	<b>1,391,059</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,731,336</b>	<b>83,495</b>	<b>9,323,154</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	5,727,279	417,479	29,354,585	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$7,458,615</b>	<b>\$500,974</b>	<b>\$38,677,739</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$206,530,272	\$98,860,000	\$1,743,261,759	\$—	\$244,382,376
Increment Assessed Valuation	744,848,400	70,713,430	3,973,362,241	—	—
<b>Total Assessed Valuation</b>	<b>\$951,378,672</b>	<b>\$169,573,430</b>	<b>\$5,716,624,000</b>	<b>\$—</b>	<b>\$244,382,376</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Colusa Cont'd		Contra Costa		
	Williams Redevelopment Agency		Antioch Development Agency		
	Williams Redevelopment Project Area	County Total	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$12,302,081	\$762,256
Revenue Bond Indebtedness	—	—	—	20,540,923	6,691,682
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	527,800	934,562	—	7,712,530	44,375
Low/Moderate Income Housing Fund	—	101,698	—	21,926,849	3,695,000
Other Indebtedness	40,254,086	40,254,086	—	13,797,200	2,017,320
<b>Total Indebtedness</b>	<b>\$40,781,886</b>	<b>\$41,290,346</b>	<b>\$—</b>	<b>\$76,279,583</b>	<b>\$13,210,633</b>
Available Revenues	—	—	—	1,273,447	1,917,450
<b>Net Tax Increment Requirement</b>	<b>\$40,781,886</b>	<b>\$41,290,346</b>	<b>\$—</b>	<b>\$75,006,136</b>	<b>\$11,293,183</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$37,587	\$8,761
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>37,587</b>	<b>8,761</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	36,421	—
City	—	—	—	43	—
School Districts	—	—	—	88,391	—
Community College Districts	—	—	—	14,103	—
Special Districts	—	—	—	48,095	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>187,053</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>224,640</b>	<b>8,761</b>
Tax Increment Retained by Agency	—	—	—	4,228,807	1,042,470
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,453,447</b>	<b>\$1,051,231</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$94,000,000	\$338,382,376	\$—	\$100,374,106	\$11,981,466
Increment Assessed Valuation	—	—	—	588,439,811	135,597,883
<b>Total Assessed Valuation</b>	<b>\$94,000,000</b>	<b>\$338,382,376</b>	<b>\$—</b>	<b>\$688,813,917</b>	<b>\$147,579,349</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd			Brentwood Redevelopment Agency	Redevelopment Agency of the City of Concord
	Project Area III	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area	Central Concord Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$13,064,337	\$28,492,803	\$75,842,222
Revenue Bond Indebtedness	847,048	14,272,765	42,352,418	29,666,203	—
Other Long-Term Indebtedness	—	—	—	—	14,116,712
City/County Indebtedness	13,115	259,705	8,029,725	8,855,585	—
Low/Moderate Income Housing Fund	153,000	9,135,000	34,909,849	38,601,631	58,958,934
Other Indebtedness	108,150	25,813,818	41,736,488	204,584,065	118,199,236
<b>Total Indebtedness</b>	<b>\$1,121,313</b>	<b>\$49,481,288</b>	<b>\$140,092,817</b>	<b>\$310,200,287</b>	<b>\$267,117,104</b>
Available Revenues	152,761	396,444	3,740,102	—	16,045,846
<b>Net Tax Increment Requirement</b>	<b>\$968,552</b>	<b>\$49,084,844</b>	<b>\$136,352,715</b>	<b>\$310,200,287</b>	<b>\$251,071,258</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$289	\$333,554	\$380,191	\$320,972	\$—
City	—	—	—	—	—
School Districts	—	—	—	305,279	—
Community College Districts	—	—	—	58,317	—
Special Districts	—	338,705	338,705	283,432	—
<b>Sub-Total</b>	<b>289</b>	<b>672,259</b>	<b>718,896</b>	<b>968,000</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	5	26	31	—	—
City	—	—	—	—	—
School districts	9,047	44,996	54,043	—	—
Community College Districts	—	9,854	9,854	—	—
Special Districts	204	5,242	5,446	—	—
<b>Sub-Total</b>	<b>9,256</b>	<b>60,118</b>	<b>69,374</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	36,421	28,002	—
City	—	—	43	—	—
School Districts	—	—	88,391	104,710	—
Community College Districts	—	—	14,103	33,223	—
Special Districts	—	—	48,095	14,287	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>187,053</b>	<b>180,222</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>9,545</b>	<b>732,377</b>	<b>975,323</b>	<b>1,148,222</b>	<b>—</b>
Tax Increment Retained by Agency	25,458	1,076,673	6,373,408	4,694,864	16,897,662
<b>Total Tax Increment Apportioned</b>	<b>\$35,003</b>	<b>\$1,809,050</b>	<b>\$7,348,731</b>	<b>\$5,843,086</b>	<b>\$16,897,662</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$5,338,995	\$35,765,919	\$153,460,486	\$69,783,423	\$124,867,032
Increment Assessed Valuation	10,706,146	234,049,473	968,793,313	576,799,075	1,457,572,570
<b>Total Assessed Valuation</b>	<b>\$16,045,141</b>	<b>\$269,815,392</b>	<b>\$1,122,253,799</b>	<b>\$646,582,498</b>	<b>\$1,582,439,602</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Contra Costa Cont'd				
	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency
	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$16,936,341	\$53,676,068	\$58,028,657	\$63,226,989
Revenue Bond Indebtedness	15,362,958	—	—	—	—
Other Long-Term Indebtedness	—	3,746,801	31,266,609	—	752,074
City/County Indebtedness	11,259,041	498,000	6,465,715	219,883,131	—
Low/Moderate Income Housing Fund	7,165,554	19,873,171	—	101,785,052	13,065,328
Other Indebtedness	6,953,997	133,460,444	3,355,058	129,228,420	7,850,088
<b>Total Indebtedness</b>	<b>\$40,741,550</b>	<b>\$174,514,757</b>	<b>\$94,763,450</b>	<b>\$508,925,260</b>	<b>\$84,894,479</b>
Available Revenues	331,528	7,356,906	9,260,682	—	14,197,924
<b>Net Tax Increment Requirement</b>	<b>\$40,410,022</b>	<b>\$167,157,851</b>	<b>\$85,502,768</b>	<b>\$508,925,260</b>	<b>\$70,696,555</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$84,745	\$166,027	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	204,255	—	—	—
Community College Districts	—	54,519	—	—	—
Special Districts	27,334	22,897	—	—	—
<b>Sub-Total</b>	<b>112,079</b>	<b>447,698</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	148,368	—	—	—	—
Community College Districts	21,871	—	—	—	—
Special Districts	99,116	40,891	—	—	—
<b>Sub-Total</b>	<b>269,355</b>	<b>40,891</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	129,319	2,993	72,708
City	—	150,218	19,188	1,638	82,469
School Districts	—	141,268	572,680	395,229	219,077
Community College Districts	—	19,547	81,660	1,666	30,352
Special Districts	—	86,925	287,744	177,880	35,960
<b>Sub-Total</b>	<b>—</b>	<b>397,958</b>	<b>1,090,591</b>	<b>579,406</b>	<b>440,566</b>
<b>Total Paid to Local Agencies</b>	<b>381,434</b>	<b>886,547</b>	<b>1,090,591</b>	<b>579,406</b>	<b>440,566</b>
Tax Increment Retained by Agency	1,949,293	4,091,954	2,888,790	2,134,361	8,208,510
<b>Total Tax Increment Apportioned</b>	<b>\$2,330,727</b>	<b>\$4,978,501</b>	<b>\$3,979,381</b>	<b>\$2,713,767</b>	<b>\$8,649,076</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$82,266,513	\$92,946,392	\$322,248,715	\$102,567,131	\$57,179,189
Increment Assessed Valuation	251,421,864	486,763,528	389,595,534	272,509,232	841,842,367
<b>Total Assessed Valuation</b>	<b>\$333,688,377</b>	<b>\$579,709,920</b>	<b>\$711,844,249</b>	<b>\$375,076,363</b>	<b>\$899,021,556</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Contra Costa Cont'd				
	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency			
	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$675,841,119	\$—	\$7,021,936	\$—	\$7,021,936
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	11,105,301	—	11,105,301
City/County Indebtedness	2,237,311	—	188,478,143	35,035,455	223,513,598
Low/Moderate Income Housing Fund	48,807,077	—	98,518,957	6,633,174	105,152,131
Other Indebtedness	163,296,152	—	297,138,296	14,317,997	311,456,293
<b>Total Indebtedness</b>	<b>\$890,181,659</b>	<b>\$—</b>	<b>\$602,262,633</b>	<b>\$55,986,626</b>	<b>\$658,249,259</b>
Available Revenues	101,481,031	—	2,751,132	498,964	3,250,096
<b>Net Tax Increment Requirement</b>	<b>\$788,700,628</b>	<b>\$—</b>	<b>\$599,511,501</b>	<b>\$55,487,662</b>	<b>\$654,999,163</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	15,867	15,870	31,737
City	—	—	8,593	7,931	16,524
School Districts	—	—	48,013	46,993	95,006
Community College Districts	—	—	10,759	10,575	21,334
Special Districts	—	—	69,731	66,229	135,960
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>152,963</b>	<b>147,598</b>	<b>300,561</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>152,963</b>	<b>147,598</b>	<b>300,561</b>
Tax Increment Retained by Agency	—	—	3,533,542	749,275	4,282,817
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,686,505</b>	<b>\$896,873</b>	<b>\$4,583,378</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$277,937,469	\$—	\$112,431,642	\$11,180,480	\$123,612,122
Increment Assessed Valuation	3,510,498,607	—	362,155,992	88,265,923	450,421,915
<b>Total Assessed Valuation</b>	<b>\$3,788,436,076</b>	<b>\$—</b>	<b>\$474,587,634</b>	<b>\$99,446,403</b>	<b>\$574,034,037</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Contra Costa Cont'd					
Richmond Redevelopment Agency					
	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$30,058,931	\$—	\$30,058,931
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	151,408,549	84,898	151,493,447
City/County Indebtedness	—	—	2,505,950	—	2,505,950
Low/Moderate Income Housing Fund	—	—	45,366,870	1,017,909	46,384,779
Other Indebtedness	—	—	343,257,978	501,122	343,759,100
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$572,598,278</b>	<b>\$1,603,929</b>	<b>\$574,202,207</b>
Available Revenues	—	—	259,659	592,494	852,153
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$572,338,619</b>	<b>\$1,011,435</b>	<b>\$573,350,054</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	17,635,993	107,302	17,743,295
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$17,635,993</b>	<b>\$107,302</b>	<b>\$17,743,295</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$428,675,534	\$111,824	\$428,787,358
Increment Assessed Valuation	—	—	1,582,618,472	8,968,345	1,591,586,817
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,011,294,006</b>	<b>\$9,080,169</b>	<b>\$2,020,374,175</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo			San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency
	Legacy Project Area	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$11,010,991	\$112,903,720	\$123,914,711	\$129,338,275	\$—
Revenue Bond Indebtedness	—	—	—	629,206	—
Other Long-Term Indebtedness	139,340	1,082,978	1,222,318	1,008,000	—
City/County Indebtedness	—	—	—	104,494,000	—
Low/Moderate Income Housing Fund	3,168,666	47,729,833	50,898,499	108,533,475	—
Other Indebtedness	11,929,125	56,937,894	68,867,019	339,284,559	—
<b>Total Indebtedness</b>	<b>\$26,248,122</b>	<b>\$218,654,425</b>	<b>\$244,902,547</b>	<b>\$683,287,515</b>	<b>\$—</b>
Available Revenues	635,754	5,056,366	5,692,120	5,090,228	—
<b>Net Tax Increment Requirement</b>	<b>\$25,612,368</b>	<b>\$213,598,059</b>	<b>\$239,210,427</b>	<b>\$678,197,287</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$399,106	\$399,106	\$1,542,279	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>399,106</b>	<b>399,106</b>	<b>1,542,279</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	470,768	—
Community College Districts	—	—	—	69,270	—
Special Districts	—	—	—	226,771	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>766,809</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	165,395	—	165,395	147,631	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>165,395</b>	<b>—</b>	<b>165,395</b>	<b>147,631</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>165,395</b>	<b>399,106</b>	<b>564,501</b>	<b>2,456,719</b>	<b>—</b>
Tax Increment Retained by Agency	654,771	8,195,857	8,850,628	6,380,097	—
<b>Total Tax Increment Apportioned</b>	<b>\$820,166</b>	<b>\$8,594,963</b>	<b>\$9,415,129</b>	<b>\$8,836,816</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$137,340,484	\$114,783,859	\$252,124,343	\$246,870,059	\$—
Increment Assessed Valuation	82,697,584	854,184,022	936,881,606	868,297,701	—
<b>Total Assessed Valuation</b>	<b>\$220,038,068</b>	<b>\$968,967,881</b>	<b>\$1,189,005,949</b>	<b>\$1,115,167,760</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd			Contra Costa County Redevelopment Agency	
	Mount Diablo Project Area	South Broadway Project Area	Agency Total	Bay Point Project Area	Contra Costa Centre
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,780,991	\$1,620,425	\$5,401,416	\$64,637,122	\$92,666,518
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	677,530	2,451,114
Low/Moderate Income Housing Fund	—	1,446,590	1,446,590	23,972,862	64,786,828
Other Indebtedness	5,222,909	3,513,393	8,736,302	30,576,794	199,685,529
<b>Total Indebtedness</b>	<b>\$9,003,900</b>	<b>\$6,580,408</b>	<b>\$15,584,308</b>	<b>\$119,864,308</b>	<b>\$359,589,989</b>
Available Revenues	9,003,900	2,285,688	11,289,588	1,765,205	13,011,853
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$4,294,720</b>	<b>\$4,294,720</b>	<b>\$118,099,103</b>	<b>\$346,578,136</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$27,219
City	—	—	—	—	—
School Districts	—	—	—	—	55,233
Community College Districts	—	—	—	—	8,318
Special Districts	—	—	—	305,643	160,705
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>305,643</b>	<b>251,475</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	129,919	1,864
City	—	—	—	—	—
School districts	—	—	—	281,985	3,947
Community College Districts	—	—	—	41,116	601
Special Districts	—	—	—	197,148	1,788
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>650,168</b>	<b>8,200</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>955,811</b>	<b>259,675</b>
Tax Increment Retained by Agency	2,192,756	930,370	3,123,126	1,120,528	8,335,289
<b>Total Tax Increment Apportioned</b>	<b>\$2,192,756</b>	<b>\$930,370</b>	<b>\$3,123,126</b>	<b>\$2,076,339</b>	<b>\$8,594,964</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$11,000,200	\$2,459,288	\$13,459,488	\$177,686,449	\$28,647,997
Increment Assessed Valuation	269,880,817	82,966,082	352,846,899	219,150,725	812,752,322
<b>Total Assessed Valuation</b>	<b>\$280,881,017</b>	<b>\$85,425,370</b>	<b>\$366,306,387</b>	<b>\$396,837,174</b>	<b>\$841,400,319</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Contra Costa Cont'd					
Contra Costa County Redevelopment Agency Cont'd					
	General Project Fund	Montalvin Manor	North Richmond Project Area	Rodeo Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$5,347,283	\$31,608,063	\$29,367,786	\$223,626,772
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	857,415	15,474,237	1,068,373	20,528,669
Low/Moderate Income Housing Fund	—	5,867,233	20,122,559	22,821,299	137,570,781
Other Indebtedness	—	14,127,069	36,247,522	60,849,035	341,485,949
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$26,199,000</b>	<b>\$103,452,381</b>	<b>\$114,106,493</b>	<b>\$723,212,171</b>
Available Revenues	—	336,310	4,312,550	1,670,289	21,096,207
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$25,862,690</b>	<b>\$99,139,831</b>	<b>\$112,436,204</b>	<b>\$702,115,964</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$27,219
City	—	—	—	—	—
School Districts	—	—	—	37,054	92,287
Community College Districts	—	—	—	94,197	102,515
Special Districts	—	—	—	228,143	694,491
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>359,394</b>	<b>916,512</b>
<b>Health and Safety Code 33676</b>					
County	—	—	47,168	77,000	255,951
City	—	—	—	—	—
School districts	—	—	111,033	89,578	486,543
Community College Districts	—	—	14,905	—	56,622
Special Districts	—	—	83,646	32,046	314,628
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>256,752</b>	<b>198,624</b>	<b>1,113,744</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	9,603	—	—	9,603
Community College Districts	—	1,325	—	—	1,325
Special Districts	—	7,709	—	—	7,709
<b>Sub-Total</b>	<b>—</b>	<b>18,637</b>	<b>—</b>	<b>—</b>	<b>18,637</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>18,637</b>	<b>256,752</b>	<b>558,018</b>	<b>2,048,893</b>
Tax Increment Retained by Agency	—	102,574	1,676,076	1,165,360	12,399,827
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$121,211</b>	<b>\$1,932,828</b>	<b>\$1,723,378</b>	<b>\$14,448,720</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$86,365,384	\$58,527,846	\$97,716,210	\$448,943,886
Increment Assessed Valuation	—	12,683,366	194,052,818	171,130,119	1,409,769,350
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$99,048,750</b>	<b>\$252,580,664</b>	<b>\$268,846,329</b>	<b>\$1,858,713,236</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Contra Costa Cont'd	Del Norte			
			Crescent City Redevelopment Agency		
	County Total	Consolidated Low and Moderate Income Housing Funds	General Fund Receivable	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,504,470,577	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	88,010,785	—	—	—	—
Other Long-Term Indebtedness	214,711,262	—	—	31,612	—
City/County Indebtedness	608,270,725	—	—	764,990	3,989,065
Low/Moderate Income Housing Fund	773,152,851	—	—	—	—
Other Indebtedness	2,222,253,170	—	—	2,424,158	9,929,728
<b>Total Indebtedness</b>	<b>\$5,410,869,370</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,220,760</b>	<b>\$13,918,793</b>
Available Revenues	199,684,411	—	—	80,037	484,180
<b>Net Tax Increment Requirement</b>	<b>\$5,211,184,959</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,140,723</b>	<b>\$13,434,613</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,920,539	\$—	\$—	\$79,026	\$116,154
City	—	—	—	—	—
School Districts	601,821	—	—	—	86,043
Community College Districts	215,351	—	—	—	—
Special Districts	1,366,859	—	—	16,856	18,889
<b>Sub-Total</b>	<b>5,104,570</b>	<b>—</b>	<b>—</b>	<b>95,882</b>	<b>221,086</b>
<b>Health and Safety Code 33676</b>					
County	255,982	—	—	—	—
City	—	—	—	—	—
School districts	1,159,722	—	—	—	—
Community College Districts	157,617	—	—	—	—
Special Districts	686,852	—	—	—	—
<b>Sub-Total</b>	<b>2,260,173</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	614,206	—	—	—	—
City	270,080	—	—	—	—
School Districts	1,625,964	—	—	—	—
Community College Districts	203,210	—	—	—	—
Special Districts	794,560	—	—	—	—
<b>Sub-Total</b>	<b>3,508,020</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>10,872,763</b>	<b>—</b>	<b>—</b>	<b>95,882</b>	<b>221,086</b>
Tax Increment Retained by Agency	100,018,632	—	—	156,906	580,172
<b>Total Tax Increment Apportioned</b>	<b>\$110,891,395</b>	<b>\$—</b>	<b>\$—</b>	<b>\$252,788</b>	<b>\$801,258</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,797,053,606	\$—	\$—	\$2,316,911	\$45,215,329
Increment Assessed Valuation	14,365,600,378	—	—	20,759,892	80,561,090
<b>Total Assessed Valuation</b>	<b>\$17,162,653,984</b>	<b>\$—</b>	<b>\$—</b>	<b>\$23,076,803</b>	<b>\$125,776,419</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Del Norte Cont'd		El Dorado		
	Crescent City Redevelopment Agency Cont'd		Redevelopment Agency of the City of South Lake Tahoe		
	Agency Total	County Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$160,947,235	\$—	\$160,947,235
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	31,612	31,612	1,802,545	—	1,802,545
City/County Indebtedness	4,754,055	4,754,055	7,667,762	—	7,667,762
Low/Moderate Income Housing Fund	—	—	80,961,526	—	80,961,526
Other Indebtedness	12,353,886	12,353,886	153,428,563	—	153,428,563
<b>Total Indebtedness</b>	<b>\$17,139,553</b>	<b>\$17,139,553</b>	<b>\$404,807,631</b>	<b>\$—</b>	<b>\$404,807,631</b>
Available Revenues	564,217	564,217	8,566,578	—	8,566,578
<b>Net Tax Increment Requirement</b>	<b>\$16,575,336</b>	<b>\$16,575,336</b>	<b>\$396,241,053</b>	<b>\$—</b>	<b>\$396,241,053</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$195,180	\$195,180	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	86,043	86,043	62,733	—	62,733
Community College Districts	—	—	62,733	—	62,733
Special Districts	35,745	35,745	—	—	—
<b>Sub-Total</b>	<b>316,968</b>	<b>316,968</b>	<b>125,466</b>	<b>—</b>	<b>125,466</b>
<b>Health and Safety Code 33676</b>					
County	—	—	224,213	—	224,213
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	74,247	—	74,247
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>298,460</b>	<b>—</b>	<b>298,460</b>
<b>Health and Safety Code 33607</b>					
County	—	—	85,545	—	85,545
City	—	—	54,525	—	54,525
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	29,850	—	29,850
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>169,920</b>	<b>—</b>	<b>169,920</b>
<b>Total Paid to Local Agencies</b>	<b>316,968</b>	<b>316,968</b>	<b>593,846</b>	<b>—</b>	<b>593,846</b>
Tax Increment Retained by Agency	737,078	737,078	6,913,881	—	6,913,881
<b>Total Tax Increment Apportioned</b>	<b>\$1,054,046</b>	<b>\$1,054,046</b>	<b>\$7,507,727</b>	<b>\$—</b>	<b>\$7,507,727</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$47,532,240	\$47,532,240	\$130,614,321	\$3,387,585	\$134,001,906
Increment Assessed Valuation	101,320,982	101,320,982	783,720,922	—	783,720,922
<b>Total Assessed Valuation</b>	<b>\$148,853,222</b>	<b>\$148,853,222</b>	<b>\$914,335,243</b>	<b>\$3,387,585</b>	<b>\$917,722,828</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	El Dorado Cont'd	Fresno			
			Clovis Community Development Agency		Coalinga Redevelopment Agency
	County Total	Herndon Avenue Project Area	Project Area No. 1	Agency Total	Area-Wide Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$160,947,235	\$7,663,227	\$20,414,810	\$28,078,037	\$21,629,975
Revenue Bond Indebtedness	—	—	—	—	1,932,457
Other Long-Term Indebtedness	1,802,545	—	2,118,869	2,118,869	—
City/County Indebtedness	7,667,762	92,000	276,000	368,000	—
Low/Moderate Income Housing Fund	80,961,526	15,136,476	4,296,768	19,433,244	—
Other Indebtedness	153,428,563	26,329,953	5,541,158	31,871,111	2,218,480
<b>Total Indebtedness</b>	<b>\$404,807,631</b>	<b>\$49,221,656</b>	<b>\$32,647,605</b>	<b>\$81,869,261</b>	<b>\$25,780,912</b>
Available Revenues	8,566,578	826,970	4,154,586	4,981,556	2,938,418
<b>Net Tax Increment Requirement</b>	<b>\$396,241,053</b>	<b>\$48,394,686</b>	<b>\$28,493,019</b>	<b>\$76,887,705</b>	<b>\$22,842,494</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$430,872	\$1,639,688	\$2,070,560	\$154,471
City	—	—	—	—	—
School Districts	62,733	154,128	—	154,128	—
Community College Districts	62,733	33,137	—	33,137	—
Special Districts	—	27,838	149,148	176,986	—
<b>Sub-Total</b>	<b>125,466</b>	<b>645,975</b>	<b>1,788,836</b>	<b>2,434,811</b>	<b>154,471</b>
<b>Health and Safety Code 33676</b>					
County	224,213	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	74,247	—	—	—	—
<b>Sub-Total</b>	<b>298,460</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	85,545	—	—	—	—
City	54,525	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	29,850	—	—	—	—
<b>Sub-Total</b>	<b>169,920</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>593,846</b>	<b>645,975</b>	<b>1,788,836</b>	<b>2,434,811</b>	<b>154,471</b>
Tax Increment Retained by Agency	6,913,881	937,992	2,993,664	3,931,656	2,473,791
<b>Total Tax Increment Apportioned</b>	<b>\$7,507,727</b>	<b>\$1,583,967</b>	<b>\$4,782,500</b>	<b>\$6,366,467</b>	<b>\$2,628,262</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$134,001,906	\$14,157,604	\$108,991,848	\$123,149,452	\$90,149,063
Increment Assessed Valuation	783,720,922	154,067,132	412,393,260	566,460,392	237,737,022
<b>Total Assessed Valuation</b>	<b>\$917,722,828</b>	<b>\$168,224,736</b>	<b>\$521,385,108</b>	<b>\$689,609,844</b>	<b>\$327,886,085</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno		
	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,958,418	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,589,204	—	—	—
City/County Indebtedness	—	142,720	8,276,100	559,711	—
Low/Moderate Income Housing Fund	—	—	421,792	50,000	176,000
Other Indebtedness	651,412	—	3,890,463	184,100	1,623,787
<b>Total Indebtedness</b>	<b>\$13,609,830</b>	<b>\$1,731,924</b>	<b>\$12,588,355</b>	<b>\$793,811</b>	<b>\$1,799,787</b>
Available Revenues	2,351,577	23,781	498,371	116,711	301,488
<b>Net Tax Increment Requirement</b>	<b>\$11,258,253</b>	<b>\$1,708,143</b>	<b>\$12,089,984</b>	<b>\$677,100</b>	<b>\$1,498,299</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$224,787	\$137,092	\$—	\$81,791	\$—
City	12,850	47,315	—	—	—
School Districts	21,162	107,876	—	—	—
Community College Districts	3,651	18,922	—	—	—
Special Districts	1,703	17,851	—	10,812	—
<b>Sub-Total</b>	<b>264,153</b>	<b>329,056</b>	<b>—</b>	<b>92,603</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	129,886	—	52,605
City	—	—	133,055	—	—
School Districts	—	—	130,166	—	52,807
Community College Districts	—	—	19,162	—	7,774
Special Districts	—	—	18,106	—	8,971
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>430,375</b>	<b>—</b>	<b>122,157</b>
<b>Total Paid to Local Agencies</b>	<b>264,153</b>	<b>329,056</b>	<b>430,375</b>	<b>92,603</b>	<b>122,157</b>
Tax Increment Retained by Agency	1,047,255	910,844	1,721,529	201,969	757,986
<b>Total Tax Increment Apportioned</b>	<b>\$1,311,408</b>	<b>\$1,239,900</b>	<b>\$2,151,904</b>	<b>\$294,572</b>	<b>\$880,143</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$64,974,965	\$53,651,172	\$117,129,361	\$14,864,289	\$285,223,366
Increment Assessed Valuation	84,787,821	123,989,964	201,013,264	27,096,581	81,305,635
<b>Total Assessed Valuation</b>	<b>\$149,762,786</b>	<b>\$177,641,136</b>	<b>\$318,142,625</b>	<b>\$41,960,870</b>	<b>\$366,529,001</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd				
	Consolidated Low and Moderate Income Housing Funds	Freeway 99 Golden State Blvd	Highway City Project Area	Merger Project No. 1	Merger Project No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$3,750,000	\$5,535,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,124,321	—
City/County Indebtedness	—	157,598	—	86,206,103	17,231,174
Low/Moderate Income Housing Fund	—	408,200	—	1,677,456	1,027,200
Other Indebtedness	—	8,506,349	—	7,188,787	3,089,666
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$9,072,147</b>	<b>\$—</b>	<b>\$100,946,667</b>	<b>\$26,883,040</b>
Available Revenues	—	3,732,316	—	11,400,164	2,131,951
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$5,339,831</b>	<b>\$—</b>	<b>\$89,546,503</b>	<b>\$24,751,089</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	125,256	—	250,781	127,615
City	—	—	—	—	—
School Districts	—	142,653	—	231,351	90,806
Community College Districts	—	20,590	—	31,179	12,322
Special Districts	—	19,312	—	30,196	11,555
<b>Sub-Total</b>	<b>—</b>	<b>307,811</b>	<b>—</b>	<b>543,507</b>	<b>242,298</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>307,811</b>	<b>—</b>	<b>543,507</b>	<b>242,298</b>
Tax Increment Retained by Agency	—	1,863,900	—	5,549,460	3,268,448
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,171,711</b>	<b>\$—</b>	<b>\$6,092,967</b>	<b>\$3,510,746</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$385,456,826	\$—	\$345,310,930	\$34,558,060
Increment Assessed Valuation	—	201,645,596	—	564,516,482	319,415,657
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$587,102,422</b>	<b>\$—</b>	<b>\$909,827,412</b>	<b>\$353,973,717</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Pinedale Project Area	Roeding Business Park Project	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$9,285,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,124,321
City/County Indebtedness	—	5,958,687	10,574,499	1,919,400	130,883,272
Low/Moderate Income Housing Fund	—	142,000	372,100	546,600	4,821,348
Other Indebtedness	—	860,119	1,502,779	1,982,677	28,828,727
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$6,960,806</b>	<b>\$12,449,378</b>	<b>\$4,448,677</b>	<b>\$175,942,668</b>
Available Revenues	—	565,930	832,544	437,831	20,017,306
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$6,394,876</b>	<b>\$11,616,834</b>	<b>\$4,010,846</b>	<b>\$155,925,362</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$81,791
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	10,812
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>92,603</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	53,969	110,605	165,129	1,015,846
City	—	—	107,816	158,540	399,411
School Districts	—	59,263	120,416	177,902	1,005,364
Community College Districts	—	8,725	19,311	26,196	145,259
Special Districts	—	8,183	21,758	35,783	153,864
<b>Sub-Total</b>	<b>—</b>	<b>130,140</b>	<b>379,906</b>	<b>563,550</b>	<b>2,719,744</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>130,140</b>	<b>379,906</b>	<b>563,550</b>	<b>2,812,347</b>
Tax Increment Retained by Agency	—	633,541	1,480,602	2,254,200	17,731,635
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$763,681</b>	<b>\$1,860,508</b>	<b>\$2,817,750</b>	<b>\$20,543,982</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$74,100,775	\$128,564,080	\$266,008,435	\$1,651,216,122
Increment Assessed Valuation	—	70,549,860	397,771,713	35,697,051	1,899,011,839
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$144,650,635</b>	<b>\$526,335,793</b>	<b>\$301,705,486</b>	<b>\$3,550,227,961</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency	
	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$3,775,262	\$—	\$524,819	\$14,012,681	\$—
Revenue Bond Indebtedness	5,523,492	—	—	339,743	—
Other Long-Term Indebtedness	—	89,499	570,927	—	—
City/County Indebtedness	—	—	772,000	—	—
Low/Moderate Income Housing Fund	—	1,535,537	141,000	1,136,556	682,371
Other Indebtedness	—	3,582,660	183,000	615,766	979,667
<b>Total Indebtedness</b>	<b>\$9,298,754</b>	<b>\$5,207,696</b>	<b>\$2,191,746</b>	<b>\$16,104,746</b>	<b>\$1,662,038</b>
Available Revenues	699,398	1,752,299	(321,379)	456,750	854,361
<b>Net Tax Increment Requirement</b>	<b>\$8,599,356</b>	<b>\$3,455,397</b>	<b>\$2,513,125</b>	<b>\$15,647,996</b>	<b>\$807,677</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$75,801	\$163,720	\$33,463	\$89,207
City	—	5,155	—	—	—
School Districts	—	193,164	—	—	—
Community College Districts	—	1,317	—	—	—
Special Districts	—	3,836	5,529	10,105	5,916
<b>Sub-Total</b>	<b>—</b>	<b>279,273</b>	<b>169,249</b>	<b>43,568</b>	<b>95,123</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>279,273</b>	<b>169,249</b>	<b>43,568</b>	<b>95,123</b>
Tax Increment Retained by Agency	586,973	423,654	530,472	574,332	260,678
<b>Total Tax Increment Apportioned</b>	<b>\$586,973</b>	<b>\$702,927</b>	<b>\$699,721</b>	<b>\$617,900</b>	<b>\$355,801</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$29,393,422	\$28,347,896	\$12,359,551	\$24,737,556	\$1,886,638
Increment Assessed Valuation	67,860,423	88,334,031	68,639,866	60,125,188	36,533,296
<b>Total Assessed Valuation</b>	<b>\$97,253,845</b>	<b>\$116,681,927</b>	<b>\$80,999,417</b>	<b>\$84,862,744</b>	<b>\$38,419,934</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Fresno Cont'd				
	Mendota Redevelopment Agency Cont'd	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency
	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$14,012,681	\$6,613,516	\$21,122,842	\$20,821,866	\$—
Revenue Bond Indebtedness	339,743	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	1,818,927	6,613,013	—	26,567,000	—
Other Indebtedness	1,595,433	22,133,176	—	30,195,115	—
<b>Total Indebtedness</b>	<b>\$17,766,784</b>	<b>\$35,359,705</b>	<b>\$21,122,842</b>	<b>\$77,583,981</b>	<b>\$—</b>
Available Revenues	1,311,111	3,303,791	4,519,447	5,852,406	—
<b>Net Tax Increment Requirement</b>	<b>\$16,455,673</b>	<b>\$32,055,914</b>	<b>\$16,603,395</b>	<b>\$71,731,575</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$122,670	\$469,089	\$36,194	\$854,760	\$—
City	—	—	—	—	—
School Districts	—	—	—	100,047	—
Community College Districts	—	—	—	29,829	—
Special Districts	16,021	—	—	4,705	—
<b>Sub-Total</b>	<b>138,691</b>	<b>469,089</b>	<b>36,194</b>	<b>989,341</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	25,906	—
City	—	—	—	9,999	—
School Districts	—	—	—	33,491	—
Community College Districts	—	—	—	4,562	—
Special Districts	—	—	—	3,675	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>77,633</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>138,691</b>	<b>469,089</b>	<b>36,194</b>	<b>1,066,974</b>	<b>—</b>
Tax Increment Retained by Agency	835,010	754,539	1,435,349	1,546,218	—
<b>Total Tax Increment Apportioned</b>	<b>\$973,701</b>	<b>\$1,223,628</b>	<b>\$1,471,543</b>	<b>\$2,613,192</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$26,624,194	\$34,160,809	\$21,146,299	\$251,053,000	\$—
Increment Assessed Valuation	96,658,484	121,775,701	160,842,145	281,283,932	—
<b>Total Assessed Valuation</b>	<b>\$123,282,678</b>	<b>\$155,936,510</b>	<b>\$181,988,444</b>	<b>\$532,336,932</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd				
	Sanger Redevelopment Agency Cont'd			San Joaquin Redevelopment Agency	Selma Redevelopment Agency
	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area	Selma Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,764,824	\$1,277,976	\$3,042,800	\$—	\$4,900,795
Revenue Bond Indebtedness	—	—	—	—	6,585,873
Other Long-Term Indebtedness	—	404,000	404,000	—	—
City/County Indebtedness	1,169,373	—	1,169,373	899,242	302,088
Low/Moderate Income Housing Fund	251,934	331,037	582,971	—	3,457,424
Other Indebtedness	621,655	—	621,655	640,970	1,938,289
<b>Total Indebtedness</b>	<b>\$3,807,786</b>	<b>\$2,013,013</b>	<b>\$5,820,799</b>	<b>\$1,540,212</b>	<b>\$17,184,469</b>
Available Revenues	2,709,250	640,378	3,349,628	—	1,100,593
<b>Net Tax Increment Requirement</b>	<b>\$1,098,536</b>	<b>\$1,372,635</b>	<b>\$2,471,171</b>	<b>\$1,540,212</b>	<b>\$16,083,876</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$167,395	\$—	\$167,395	\$242,767	\$469,925
City	—	—	—	—	—
School Districts	—	—	—	121,701	—
Community College Districts	—	—	—	—	—
Special Districts	10,727	14,404	25,131	688	25,257
<b>Sub-Total</b>	<b>178,122</b>	<b>14,404</b>	<b>192,526</b>	<b>365,156</b>	<b>495,182</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>178,122</b>	<b>14,404</b>	<b>192,526</b>	<b>365,156</b>	<b>495,182</b>
Tax Increment Retained by Agency	768,240	432,881	1,201,121	317,119	893,765
<b>Total Tax Increment Apportioned</b>	<b>\$946,362</b>	<b>\$447,285</b>	<b>\$1,393,647</b>	<b>\$682,275</b>	<b>\$1,388,947</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$40,596,993	\$2,280,089	\$42,877,082	\$21,143,261	\$46,804,311
Increment Assessed Valuation	94,161,026	45,301,305	139,462,331	70,161,137	135,633,150
<b>Total Assessed Valuation</b>	<b>\$134,758,019</b>	<b>\$47,581,394</b>	<b>\$182,339,413</b>	<b>\$91,304,398</b>	<b>\$182,437,461</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Fresno Cont'd		Glenn	Humboldt	
	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency
	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Eureka Merged Project Area
Statement of Indebtedness * (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$146,766,011	\$—	\$20,345,467	\$20,484,424
Revenue Bond Indebtedness	—	14,381,565	—	—	19,526,808
Other Long-Term Indebtedness	—	6,896,820	—	—	2,217,669
City/County Indebtedness	152,892	134,689,587	—	655,414	5,672,004
Low/Moderate Income Housing Fund	—	64,970,464	—	3,897,012	16,878,316
Other Indebtedness	—	124,460,028	—	94,400	14,642,258
Total Indebtedness	\$152,892	\$492,164,475	\$—	\$24,992,293	\$79,421,479
Available Revenues	113,435	51,993,367	—	1,884,660	1,503,119
Net Tax Increment Requirement	\$39,457	\$440,171,108	\$—	\$23,107,633	\$77,918,360
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$525	\$5,271,547	\$—	\$1,435,849	\$—
City	—	65,320	—	—	—
School Districts	1,687	699,765	—	—	—
Community College Districts	233	87,089	—	—	—
Special Districts	3,480	291,999	—	325,236	—
Sub-Total	5,925	6,415,720	—	1,761,085	—
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	1,041,752	—	—	109,785
City	—	409,410	—	—	53,351
School Districts	—	1,038,855	—	—	138,705
Community College Districts	—	149,821	—	—	20,271
Special Districts	—	157,539	—	—	6,556
Sub-Total	—	2,797,377	—	—	328,668
Total Paid to Local Agencies	5,925	9,213,097	—	1,761,085	328,668
Tax Increment Retained by Agency	20,873	34,640,274	—	2,535,294	4,537,944
Total Tax Increment Apportioned	\$26,798	\$43,853,371	\$—	\$4,296,379	\$4,866,612
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$17,887,836	\$2,514,938,435	\$1	\$125,429,593	\$74,400,866
Increment Assessed Valuation	18,369,338	4,161,007,576	—	411,004,379	480,967,522
Total Assessed Valuation	\$36,257,174	\$6,675,946,011	\$1	\$536,433,972	\$555,368,388

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Humboldt Cont'd		Imperial		
	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Callexico	Calipatria Redevelopment Agency
	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$40,829,891	\$9,267,198	\$69,970,705	\$7,617,304
Revenue Bond Indebtedness	18,624,116	38,150,924	—	—	—
Other Long-Term Indebtedness	—	2,217,669	—	—	—
City/County Indebtedness	5,497,636	11,825,054	—	—	—
Low/Moderate Income Housing Fund	8,050,454	28,825,782	15,146,162	52,068,745	—
Other Indebtedness	29,610	14,766,268	18,946,810	84,315,886	19,367
<b>Total Indebtedness</b>	<b>\$32,201,816</b>	<b>\$136,615,588</b>	<b>\$43,360,170</b>	<b>\$206,355,336</b>	<b>\$7,636,671</b>
Available Revenues	2,709,082	6,096,861	2,482,053	—	3,377,343
<b>Net Tax Increment Requirement</b>	<b>\$29,492,734</b>	<b>\$130,518,727</b>	<b>\$40,878,117</b>	<b>\$206,355,336</b>	<b>\$4,259,328</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$306,003	\$1,741,852	\$152,197	\$12,740	\$110,364
City	—	—	—	—	—
School Districts	—	—	156,333	465,860	3,758
Community College Districts	—	—	30,242	—	15,609
Special Districts	29,610	354,846	—	256,442	—
<b>Sub-Total</b>	<b>335,613</b>	<b>2,096,698</b>	<b>338,772</b>	<b>735,042</b>	<b>129,731</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	108,432	218,217	—	—	—
City	22,607	75,958	—	—	—
School Districts	141,564	280,269	—	—	—
Community College Districts	20,021	40,292	—	—	—
Special Districts	17,989	24,545	—	—	—
<b>Sub-Total</b>	<b>310,613</b>	<b>639,281</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>646,226</b>	<b>2,735,979</b>	<b>338,772</b>	<b>735,042</b>	<b>129,731</b>
Tax Increment Retained by Agency	1,082,045	8,155,283	1,553,688	3,770,674	433,656
<b>Total Tax Increment Apportioned</b>	<b>\$1,728,271</b>	<b>\$10,891,262</b>	<b>\$1,892,460</b>	<b>\$4,505,716</b>	<b>\$563,387</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$71,791,830	\$271,622,289	\$68,001,964	\$77,079,260	\$25,201,852
Increment Assessed Valuation	163,952,436	1,055,924,337	179,195,437	550,796,957	60,442,350
<b>Total Assessed Valuation</b>	<b>\$235,744,266</b>	<b>\$1,327,546,626</b>	<b>\$247,197,401</b>	<b>\$627,876,217</b>	<b>\$85,644,202</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Imperial Cont'd				
	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency	Imperial Redevelopment Agency	City of Westmorland Redevelopment Agency	
	El Centro Project Area	Project Area No. 1	City of Imperial Redevelopment Project	Project Area No. 1	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$66,340,000	\$12,429,206	\$42,997,890	\$580,000	\$209,202,303
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	163,300,000	—	—	150,000	163,450,000
Low/Moderate Income Housing Fund	24,115,852	7,560,048	12,517,735	—	111,408,542
Other Indebtedness	—	31,006,557	13,446,116	—	147,734,736
<b>Total Indebtedness</b>	<b>\$253,755,852</b>	<b>\$50,995,811</b>	<b>\$68,961,741</b>	<b>\$730,000</b>	<b>\$631,795,581</b>
Available Revenues	3,736,391	213,546	151,837	18,375	9,979,545
<b>Net Tax Increment Requirement</b>	<b>\$250,019,461</b>	<b>\$50,782,265</b>	<b>\$68,809,904</b>	<b>\$711,625</b>	<b>\$621,816,036</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$220,702	\$14,926	\$—	\$—	\$510,929
City	220,460	—	—	—	220,460
School Districts	428,320	—	—	—	1,054,271
Community College Districts	84,383	—	—	—	130,234
Special Districts	44,545	—	—	—	300,987
<b>Sub-Total</b>	<b>998,410</b>	<b>14,926</b>	<b>—</b>	<b>—</b>	<b>2,216,881</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	58,703	—	—	58,703
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>58,703</b>	<b>—</b>	<b>—</b>	<b>58,703</b>
<b>Health and Safety Code 33607</b>					
County	—	—	104,915	10,042	114,957
City	—	—	153,956	11,445	165,401
School Districts	—	—	144,165	12,585	156,750
Community College Districts	—	—	30,708	2,490	33,198
Special Districts	—	—	21,918	4,142	26,060
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>455,662</b>	<b>40,704</b>	<b>496,366</b>
<b>Total Paid to Local Agencies</b>	<b>998,410</b>	<b>73,629</b>	<b>455,662</b>	<b>40,704</b>	<b>2,771,950</b>
Tax Increment Retained by Agency	5,069,376	557,037	1,822,647	162,819	13,369,897
<b>Total Tax Increment Apportioned</b>	<b>\$6,067,786</b>	<b>\$630,666</b>	<b>\$2,278,309</b>	<b>\$203,523</b>	<b>\$16,141,847</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$210,593,838	\$75,542,042	\$90,691,626	\$22,825,817	\$569,936,399
Increment Assessed Valuation	631,452,343	87,695,023	233,660,870	21,932,967	1,765,175,947
<b>Total Assessed Valuation</b>	<b>\$842,046,181</b>	<b>\$163,237,065</b>	<b>\$324,352,496</b>	<b>\$44,758,784</b>	<b>\$2,335,112,346</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

<b>Detail by Project Area</b>					
	Inyo	Kern			
	Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency		
	Administrative Fund	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$18,222,187	\$—	\$3,817,500	\$2,224,999
Revenue Bond Indebtedness	—	—	18,700,000	—	—
Other Long-Term Indebtedness	—	—	441,640	16,471,004	10,490,926
City/County Indebtedness	—	836,525	86,071	1,662,924	560,073
Low/Moderate Income Housing Fund	—	2,445,000	586,250	484,000	735,000
Other Indebtedness	—	2,445,000	85,000	2,580,000	735,000
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$23,948,712</b>	<b>\$19,898,961</b>	<b>\$25,015,428</b>	<b>\$14,745,998</b>
Available Revenues	—	1,234,024	892,980	4,197,251	1,477,239
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$22,714,688</b>	<b>\$19,005,981</b>	<b>\$20,818,177</b>	<b>\$13,268,759</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	134,011	21,335	127,434	203,863
City	—	—	17,392	104,398	151,840
School Districts	—	—	31,706	189,531	317,353
Community College Districts	—	—	4,404	26,563	45,628
Special Districts	—	—	5,946	35,642	58,641
<b>Sub-Total</b>	<b>—</b>	<b>134,011</b>	<b>80,783</b>	<b>483,568</b>	<b>777,325</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>134,011</b>	<b>80,783</b>	<b>483,568</b>	<b>777,325</b>
Tax Increment Retained by Agency	—	536,044	2,739,197	1,921,361	3,053,660
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$670,055</b>	<b>\$2,819,980</b>	<b>\$2,404,929</b>	<b>\$3,830,985</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$108,700,133	\$31,473,132	\$325,761,415	\$369,657,213
Increment Assessed Valuation	—	84,002,862	182,837,064	235,265,510	354,410,816
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$192,702,995</b>	<b>\$214,310,196</b>	<b>\$561,026,925</b>	<b>\$724,068,029</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd	California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	McFarland Redevelopment Agency	Ridgecrest Redevelopment Agency
	Agency Total	California City Redevelopment Project Area	Project Area No. 1	McFarland Redevelopment Project Area	Ridgecrest Redevelopment Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$6,042,499	\$21,735,450	\$28,138,469	\$—	\$59,539,555
Revenue Bond Indebtedness	18,700,000	—	—	—	—
Other Long-Term Indebtedness	27,403,570	4,442,754	—	—	—
City/County Indebtedness	2,309,068	19,565,107	203,473,866	82,904	11,418,976
Low/Moderate Income Housing Fund	1,805,250	23,968,771	11,422,869	8,634	78,566,608
Other Indebtedness	3,400,000	40,206,780	14,473,077	9,451	239,816,610
<b>Total Indebtedness</b>	<b>\$59,660,387</b>	<b>\$109,918,862</b>	<b>\$257,508,281</b>	<b>\$100,989</b>	<b>\$389,341,749</b>
Available Revenues	6,567,470	1,918,018	15,179,066	13,110	3,970,461
<b>Net Tax Increment Requirement</b>	<b>\$53,092,917</b>	<b>\$108,000,844</b>	<b>\$242,329,215</b>	<b>\$87,879</b>	<b>\$385,371,288</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$624,606	\$229,321	\$—	\$1,946,764
City	—	—	—	—	—
School Districts	—	—	57,330	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	281,000	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>905,606</b>	<b>286,651</b>	<b>—</b>	<b>1,946,764</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	31,000	—	—	282,955
Community College Districts	—	—	—	—	40,277
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>31,000</b>	<b>—</b>	<b>—</b>	<b>323,232</b>
<b>Health and Safety Code 33607</b>					
County	352,632	—	—	2,723	144,678
City	273,630	—	—	1,191	—
School Districts	538,590	—	—	2,893	—
Community College Districts	76,595	—	—	340	—
Special Districts	100,229	—	—	1,361	—
<b>Sub-Total</b>	<b>1,341,676</b>	<b>—</b>	<b>—</b>	<b>8,508</b>	<b>144,678</b>
<b>Total Paid to Local Agencies</b>	<b>1,341,676</b>	<b>936,606</b>	<b>286,651</b>	<b>8,508</b>	<b>2,414,674</b>
Tax Increment Retained by Agency	7,714,218	2,765,847	2,826,670	33,523	5,329,044
<b>Total Tax Increment Apportioned</b>	<b>\$9,055,894</b>	<b>\$3,702,453</b>	<b>\$3,113,321</b>	<b>\$42,031</b>	<b>\$7,743,718</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$726,891,760	\$100,139,990	\$103,920,570	\$67,042,735	\$450,326,255
Increment Assessed Valuation	772,513,390	336,373,754	327,841,301	3,583,206	959,344,145
<b>Total Assessed Valuation</b>	<b>\$1,499,405,150</b>	<b>\$436,513,744</b>	<b>\$431,761,871</b>	<b>\$70,625,941</b>	<b>\$1,409,670,400</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Kern Cont'd					
	Shafter Community Development Agency			Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi
	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total	Project Area No 1	Tehachapi Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$11,955,113	\$9,305,476	\$21,260,589	\$—	\$24,194,734
Revenue Bond Indebtedness	—	—	—	6,138,730	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,717,713	1,717,713	3,547,889	—
Low/Moderate Income Housing Fund	5,934,289	9,868,604	15,802,893	96,217	18,932,731
Other Indebtedness	11,782,045	28,451,227	40,233,272	235,473	29,794,953
<b>Total Indebtedness</b>	<b>\$29,671,447</b>	<b>\$49,343,020</b>	<b>\$79,014,467</b>	<b>\$10,018,309</b>	<b>\$72,922,418</b>
Available Revenues	4,788,229	2,179,126	6,967,355	942,923	1,056,727
<b>Net Tax Increment Requirement</b>	<b>\$24,883,218</b>	<b>\$47,163,894</b>	<b>\$72,047,112</b>	<b>\$9,075,386</b>	<b>\$71,865,691</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	21,484	289,093	310,577	4,332	—
City	26,803	7,162	33,965	—	—
School districts	9,948	12,955	22,903	4,130	—
Community College Districts	1,461	682	2,143	—	—
Special Districts	9,393	4,854	14,247	—	—
<b>Sub-Total</b>	<b>69,089</b>	<b>314,746</b>	<b>383,835</b>	<b>8,462</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	108,071
City	—	—	—	—	83,376
School Districts	—	—	—	—	84,502
Community College Districts	—	—	—	—	20,440
Special Districts	—	—	—	—	102,422
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>398,811</b>
<b>Total Paid to Local Agencies</b>	<b>69,089</b>	<b>314,746</b>	<b>383,835</b>	<b>8,462</b>	<b>398,811</b>
Tax Increment Retained by Agency	1,109,571	715,499	1,825,070	392,974	1,587,465
<b>Total Tax Increment Apportioned</b>	<b>\$1,178,660</b>	<b>\$1,030,245</b>	<b>\$2,208,905</b>	<b>\$401,436</b>	<b>\$1,986,276</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$47,656,618	\$28,037,487	\$75,694,105	\$19,534,029	\$136,337,911
Increment Assessed Valuation	118,634,683	105,559,226	224,193,909	38,233,472	179,096,856
<b>Total Assessed Valuation</b>	<b>\$166,291,301</b>	<b>\$133,596,713</b>	<b>\$299,888,014</b>	<b>\$57,767,501</b>	<b>\$315,434,767</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Kern Cont'd		Kings		
	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford
	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area	Downtown Enhancement Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,539,038	\$181,672,521	\$—	\$5,581,400	\$—
Revenue Bond Indebtedness	—	24,838,730	3,815,000	—	—
Other Long-Term Indebtedness	—	31,846,324	—	—	—
City/County Indebtedness	113,326	243,065,374	—	2,752,987	2,814,425
Low/Moderate Income Housing Fund	1,206,601	154,255,574	—	242,556	170,187
Other Indebtedness	2,287,367	372,901,983	—	146,140	281,732
<b>Total Indebtedness</b>	<b>\$6,146,332</b>	<b>\$1,008,580,506</b>	<b>\$3,815,000</b>	<b>\$8,723,083</b>	<b>\$3,266,344</b>
Available Revenues	232,049	38,081,203	5,567,911	633,350	—
<b>Net Tax Increment Requirement</b>	<b>\$5,914,283</b>	<b>\$970,499,303</b>	<b>\$(1,752,911)</b>	<b>\$8,089,733</b>	<b>\$3,266,344</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,800,691	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	57,330	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	281,000	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>3,139,021</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	344,544	659,453	—	—	—
City	—	33,965	—	—	—
School districts	—	340,988	—	—	—
Community College Districts	—	42,420	—	—	—
Special Districts	—	14,247	—	—	—
<b>Sub-Total</b>	<b>344,544</b>	<b>1,091,073</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	27,401	769,516	—	64,322	74,363
City	10,600	368,797	—	18,632	36,230
School Districts	31,841	657,826	—	42,175	50,472
Community College Districts	4,679	102,054	—	5,834	8,981
Special Districts	9,698	213,710	—	8,334	7,398
<b>Sub-Total</b>	<b>84,219</b>	<b>2,111,903</b>	<b>—</b>	<b>139,297</b>	<b>177,444</b>
<b>Total Paid to Local Agencies</b>	<b>428,763</b>	<b>6,341,997</b>	<b>—</b>	<b>139,297</b>	<b>177,444</b>
Tax Increment Retained by Agency	1,062,496	24,073,351	1,190,361	1,083,776	709,777
<b>Total Tax Increment Apportioned</b>	<b>\$1,491,259</b>	<b>\$30,415,348</b>	<b>\$1,190,361</b>	<b>\$1,223,073</b>	<b>\$887,221</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$116,388,356	\$1,904,975,844	\$36,310,172	\$80,482,733	\$100,224,822
Increment Assessed Valuation	128,900,993	3,054,083,888	109,656,658	126,530,256	85,924,054
<b>Total Assessed Valuation</b>	<b>\$245,289,349</b>	<b>\$4,959,059,732</b>	<b>\$145,966,830</b>	<b>\$207,012,989</b>	<b>\$186,148,876</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Kings Cont'd		Lake	
	Redevelopment Agency of the City of Hanford Cont'd		Lemoore Redevelopment Agency	Clearlake Redevelopment Agency
	Hanford Community Project Area	Agency Total	Project Area No. 1	County Total Highland Park Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$—	\$—	\$64,029,871	\$69,611,271
Revenue Bond Indebtedness	—	—	—	3,815,000
Other Long-Term Indebtedness	—	—	7,596,643	7,596,643
City/County Indebtedness	13,238,617	16,053,042	33,315,698	52,121,727
Low/Moderate Income Housing Fund	215,400	385,587	36,449,979	37,078,122
Other Indebtedness	281,159	562,891	70,898,425	71,607,456
<b>Total Indebtedness</b>	<b>\$13,735,176</b>	<b>\$17,001,520</b>	<b>\$212,290,616</b>	<b>\$241,830,219</b>
Available Revenues	296	296	25,549,253	31,750,810
<b>Net Tax Increment Requirement</b>	<b>\$13,734,880</b>	<b>\$17,001,224</b>	<b>\$186,741,363</b>	<b>\$210,079,409</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$—	\$—	\$2,001,355	\$2,001,355
City	—	—	—	—
School Districts	—	—	34,605	34,605
Community College Districts	—	—	5,458	5,458
Special Districts	—	—	4,195	4,195
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,045,613</b>	<b>2,045,613</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>				
County	274,689	349,052	401,047	814,421
City	—	36,230	160,617	215,479
School Districts	—	50,472	321,203	413,850
Community College Districts	—	8,981	50,657	65,472
Special Districts	—	7,398	38,947	54,679
<b>Sub-Total</b>	<b>274,689</b>	<b>452,133</b>	<b>972,471</b>	<b>1,563,901</b>
<b>Total Paid to Local Agencies</b>	<b>274,689</b>	<b>452,133</b>	<b>3,018,084</b>	<b>3,609,514</b>
Tax Increment Retained by Agency	1,104,769	1,814,546	6,988,087	11,076,770
<b>Total Tax Increment Apportioned</b>	<b>\$1,379,458</b>	<b>\$2,266,679</b>	<b>\$10,006,171</b>	<b>\$14,686,284</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$17,503,149	\$117,727,971	\$77,974,700	\$312,495,576
Increment Assessed Valuation	135,174,893	221,098,947	1,000,619,700	1,457,905,561
<b>Total Assessed Valuation</b>	<b>\$152,678,042</b>	<b>\$338,826,918</b>	<b>\$1,078,594,400</b>	<b>\$1,770,401,137</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Lake Cont'd			Lassen	
	Lakeport Redevelopment Agency	Lake County Redevelopment Agency		Susanville Redevelopment Agency	Lassen County Redevelopment Agency
	Project Area #1	Northshore Project Area	County Total	Susanville Redevelopment Project Area	Sierra Army Depot (SIAD) Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$10,433,441	\$—	\$30,260,921	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	9,527,517	6,561,007	27,609,467	723,596	265,000
Low/Moderate Income Housing Fund	4,768,235	6,331,244	60,687,881	—	66,250
Other Indebtedness	12,522,702	26,681,392	127,746,679	—	—
<b>Total Indebtedness</b>	<b>\$37,251,895</b>	<b>\$39,573,643</b>	<b>\$246,304,948</b>	<b>\$723,596</b>	<b>\$331,250</b>
Available Revenues	2,602,862	4,397,599	8,006,921	—	—
<b>Net Tax Increment Requirement</b>	<b>\$34,649,033</b>	<b>\$35,176,044</b>	<b>\$238,298,027</b>	<b>\$723,596</b>	<b>\$331,250</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$430,170	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	22,826	—	—
Community College Districts	—	—	58,040	—	—
Special Districts	—	—	354,314	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>865,350</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	55,976	195,112	251,088	—	—
City	25,270	—	25,270	—	—
School Districts	64,294	173,038	237,332	—	—
Community College Districts	11,513	34,056	45,569	—	—
Special Districts	28,773	84,665	113,438	—	—
<b>Sub-Total</b>	<b>185,826</b>	<b>486,871</b>	<b>672,697</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>185,826</b>	<b>486,871</b>	<b>1,538,047</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	743,305	1,923,717	4,529,752	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$929,131</b>	<b>\$2,410,588</b>	<b>\$6,067,799</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$114,370,997	\$302,885,835	\$658,836,850	\$157,023,374	\$886,077
Increment Assessed Valuation	91,425,476	237,009,180	416,341,912	—	(639,443)
<b>Total Assessed Valuation</b>	<b>\$205,796,473</b>	<b>\$539,895,015</b>	<b>\$1,075,178,762</b>	<b>\$157,023,374</b>	<b>\$246,634</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

Detail by Project Area					
	Lassen Cont'd	Los Angeles			
		Alhambra Redevelopment Agency		Agoura Hills Redevelopment Agency	
	County Total	Central Business District Project Area	Industrial Project Area	Agency Total	Agoura Hill Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$4,041,285	\$46,538,543	\$50,579,828	\$14,590,465
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	988,596	—	2,094,575	2,094,575	31,158,769
Low/Moderate Income Housing Fund	66,250	2,880,431	28,895,930	31,776,361	1,254,581
Other Indebtedness	—	570,322	21,004,102	21,574,424	—
<b>Total Indebtedness</b>	<b>\$1,054,846</b>	<b>\$7,492,038</b>	<b>\$98,533,150</b>	<b>\$106,025,188</b>	<b>\$47,003,815</b>
Available Revenues	—	1,070,320	12,769,820	13,840,140	2,823,946
<b>Net Tax Increment Requirement</b>	<b>\$1,054,846</b>	<b>\$6,421,718</b>	<b>\$85,763,330</b>	<b>\$92,185,048</b>	<b>\$44,179,869</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	1,900,661
City	—	—	—	—	—
School districts	—	—	—	—	401,857
Community College Districts	—	—	—	—	65,598
Special Districts	—	—	—	—	1,128,922
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,497,038</b>
<b>Health and Safety Code 33607</b>					
County	—	—	376,100	376,100	—
City	—	—	173,285	173,285	—
School Districts	—	—	160,732	160,732	—
Community College Districts	—	—	22,300	22,300	5,773
Special Districts	—	—	73,153	73,153	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>805,570</b>	<b>805,570</b>	<b>5,773</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>805,570</b>	<b>805,570</b>	<b>3,502,811</b>
Tax Increment Retained by Agency	—	1,358,657	9,613,678	10,972,335	1,735,255
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,358,657</b>	<b>\$10,419,248</b>	<b>\$11,777,905</b>	<b>\$5,238,066</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$157,909,451	\$6,446,180	\$111,474,734	\$117,920,914	\$340,152,405
Increment Assessed Valuation	(639,443)	134,240,413	1,030,455,295	1,164,695,708	505,311,195
<b>Total Assessed Valuation</b>	<b>\$157,270,008</b>	<b>\$140,686,593</b>	<b>\$1,141,930,029</b>	<b>\$1,282,616,622</b>	<b>\$845,463,600</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd					
	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	City of Azusa Redevelopment Agency		
	Central Project Area	Central Comm'l Corridor RP	Administrative Fund	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$41,463,670	\$26,292,507	\$—	\$104,053,530	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	12,102,588	—
City/County Indebtedness	—	15,893,077	—	43,768,383	—
Low/Moderate Income Housing Fund	12,987,459	14,586,627	—	38,729,951	—
Other Indebtedness	10,486,170	18,219,840	—	81,608,945	—
<b>Total Indebtedness</b>	<b>\$64,937,299</b>	<b>\$74,992,051</b>	<b>\$—</b>	<b>\$280,263,397</b>	<b>\$—</b>
Available Revenues	5,262,696	3,511,146	—	3,401,655	—
<b>Net Tax Increment Requirement</b>	<b>\$59,674,603</b>	<b>\$71,480,905</b>	<b>\$—</b>	<b>\$276,861,742</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$2,361,770	\$—
City	—	—	—	—	—
School Districts	—	—	—	17,195	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,378,965</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	213,021	222,383	—	25,884	—
City	36,738	21,772	—	43,411	—
School Districts	69,328	59,673	—	—	—
Community College Districts	9,658	8,516	—	6,808	—
Special Districts	6,546	10,751	—	19,673	—
<b>Sub-Total</b>	<b>335,291</b>	<b>323,095</b>	<b>—</b>	<b>95,776</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>335,291</b>	<b>323,095</b>	<b>—</b>	<b>2,474,741</b>	<b>—</b>
Tax Increment Retained by Agency	4,751,300	1,292,380	—	5,279,526	—
<b>Total Tax Increment Apportioned</b>	<b>\$5,086,591</b>	<b>\$1,615,475</b>	<b>\$—</b>	<b>\$7,754,267</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$37,132,229	\$202,002,321	\$—	\$151,209,887	\$—
Increment Assessed Valuation	449,530,358	175,125,523	—	784,021,845	—
<b>Total Assessed Valuation</b>	<b>\$486,662,587</b>	<b>\$377,127,844</b>	<b>\$—</b>	<b>\$935,231,732</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	City of Azusa Redevelopment Agency Cont'd		Baldwin Park Redevelopment Agency		
	Ranch Center Project Area	Agency Total	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$104,053,530	\$5,686,881	\$—	\$27,752,572
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	12,102,588	—	—	—
City/County Indebtedness	10,779,469	54,547,852	5,483,256	—	12,199,493
Low/Moderate Income Housing Fund	1,404,568	40,134,519	19,938,861	—	30,415,517
Other Indebtedness	4,232,585	85,841,530	67,362,245	—	77,170,963
<b>Total Indebtedness</b>	<b>\$16,416,622</b>	<b>\$296,680,019</b>	<b>\$98,471,243</b>	<b>\$—</b>	<b>\$147,538,545</b>
Available Revenues	—	3,401,655	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$16,416,622</b>	<b>\$293,278,364</b>	<b>\$98,471,243</b>	<b>\$—</b>	<b>\$147,538,545</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$87,101	\$2,448,871	\$650,963	\$—	\$—
City	—	—	—	—	—
School Districts	4,897	22,092	—	—	—
Community College Districts	3,181	3,181	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>95,179</b>	<b>2,474,144</b>	<b>650,963</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	78,504
Community College Districts	—	—	—	—	11,391
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>89,895</b>
<b>Health and Safety Code 33607</b>					
County	—	25,884	—	—	1,933,391
City	—	43,411	19,343	—	30,481
School Districts	—	—	20,472	—	32,969
Community College Districts	—	6,808	2,965	—	4,656
Special Districts	—	19,673	4,096	—	5,193
<b>Sub-Total</b>	<b>—</b>	<b>95,776</b>	<b>46,876</b>	<b>—</b>	<b>2,006,690</b>
<b>Total Paid to Local Agencies</b>	<b>95,179</b>	<b>2,569,920</b>	<b>697,839</b>	<b>—</b>	<b>2,096,585</b>
Tax Increment Retained by Agency	61,496	5,341,022	538,236	—	1,450,951
<b>Total Tax Increment Apportioned</b>	<b>\$156,675</b>	<b>\$7,910,942</b>	<b>\$1,236,075</b>	<b>\$—</b>	<b>\$3,547,536</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$4,485,000	\$155,694,887	\$17,291,297	\$—	\$90,073,293
Increment Assessed Valuation	16,095,520	800,117,365	119,320,648	—	634,150,182
<b>Total Assessed Valuation</b>	<b>\$20,580,520</b>	<b>\$955,812,252</b>	<b>\$136,611,945</b>	<b>\$—</b>	<b>\$724,223,475</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd

	Baldwin Park Redevelopment Agency Cont'd	Bell Community Redevelopment Agency	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency	
	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1	Central City Project Area	Combined Low and Moderate Housing
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$33,439,453	\$—	\$10,840,182	\$13,239,379	\$—
Revenue Bond Indebtedness	—	—	—	5,390,213	—
Other Long-Term Indebtedness	—	—	1,108,372	9,670,586	—
City/County Indebtedness	17,682,749	—	20,038,748	48,662,948	—
Low/Moderate Income Housing Fund	50,354,378	—	130,351,741	21,647,323	—
Other Indebtedness	144,533,208	—	96,021,405	16,320,203	—
<b>Total Indebtedness</b>	<b>\$246,009,788</b>	<b>\$—</b>	<b>\$258,360,448</b>	<b>\$114,930,652</b>	<b>\$—</b>
Available Revenues	—	—	523,128	6,694,038	—
<b>Net Tax Increment Requirement</b>	<b>\$246,009,788</b>	<b>\$—</b>	<b>\$257,837,320</b>	<b>\$108,236,614</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$650,963	\$1,536,529	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	440,795	—	—
Community College Districts	—	—	27,709	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>650,963</b>	<b>1,536,529</b>	<b>468,504</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	555,082	—	—
City	—	—	—	—	—
School districts	78,504	—	—	—	—
Community College Districts	11,391	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>89,895</b>	<b>—</b>	<b>555,082</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,933,391	—	—	3,350	—
City	49,824	—	—	30,624	—
School Districts	53,441	—	—	481	—
Community College Districts	7,621	—	—	5,225	—
Special Districts	9,289	—	—	126,620	—
<b>Sub-Total</b>	<b>2,053,566</b>	<b>—</b>	<b>—</b>	<b>166,300</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,794,424</b>	<b>1,536,529</b>	<b>1,023,586</b>	<b>166,300</b>	<b>—</b>
Tax Increment Retained by Agency	1,989,187	3,271,063	2,397,776	1,923,494	—
<b>Total Tax Increment Apportioned</b>	<b>\$4,783,611</b>	<b>\$4,807,592</b>	<b>\$3,421,362</b>	<b>\$2,089,794</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$107,364,590	\$92,367,507	\$224,872,787	\$15,558,429	\$—
Increment Assessed Valuation	753,470,830	474,438,274	321,728,141	227,660,953	—
<b>Total Assessed Valuation</b>	<b>\$860,835,420</b>	<b>\$566,805,781</b>	<b>\$546,600,928</b>	<b>\$243,219,382</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Bell Gardens Redevelopment Agency Cont'd		Burbank Redevelopment Agency		
	Project Area No. 1	Agency Total	City Centre Project Area	Golden State Project Area	South San Fernando Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$7,509,956	\$20,749,335	\$29,999,596	\$186,072,599	\$7,865,734
Revenue Bond Indebtedness	2,245,231	7,635,444	—	—	—
Other Long-Term Indebtedness	—	9,670,586	—	—	—
City/County Indebtedness	11,759,790	60,422,738	50,608,373	60,787,426	791,419
Low/Moderate Income Housing Fund	5,226,325	26,873,648	51,047,523	7,761,516	103,984,170
Other Indebtedness	5,504,123	21,824,326	141,522,894	11,224,098	190,894,631
<b>Total Indebtedness</b>	<b>\$32,245,425</b>	<b>\$147,176,077</b>	<b>\$273,178,386</b>	<b>\$265,845,639</b>	<b>\$303,535,954</b>
Available Revenues	6,113,799	12,807,837	—	6,886,489	3,579,569
<b>Net Tax Increment Requirement</b>	<b>\$26,131,626</b>	<b>\$134,368,240</b>	<b>\$273,178,386</b>	<b>\$258,959,150</b>	<b>\$299,956,385</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,470	4,820	—	—	232,677
City	12,285	42,909	—	—	140,265
School Districts	15,977	16,458	—	—	—
Community College Districts	2,290	7,515	—	—	—
Special Districts	74,099	200,719	—	—	276,106
<b>Sub-Total</b>	<b>106,121</b>	<b>272,421</b>	<b>—</b>	<b>—</b>	<b>649,048</b>
<b>Total Paid to Local Agencies</b>	<b>106,121</b>	<b>272,421</b>	<b>—</b>	<b>—</b>	<b>649,048</b>
Tax Increment Retained by Agency	1,531,964	3,455,458	10,143,699	25,861,586	2,416,349
<b>Total Tax Increment Apportioned</b>	<b>\$1,638,085</b>	<b>\$3,727,879</b>	<b>\$10,143,699</b>	<b>\$25,861,586</b>	<b>\$3,065,397</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$14,623,627	\$30,182,056	\$38,379,820	\$328,570,800	\$347,929,286
Increment Assessed Valuation	159,993,263	387,654,216	1,039,895,156	2,583,400,053	339,640,916
<b>Total Assessed Valuation</b>	<b>\$174,616,890</b>	<b>\$417,836,272</b>	<b>\$1,078,274,976</b>	<b>\$2,911,970,853</b>	<b>\$687,570,202</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd		Carson Redevelopment Agency		
	West Olive Project Area	Agency Total	Carson Consolidated Project Area	Project Area Four	Project Area One
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$15,183,699	\$239,121,628	\$243,513,646	\$—	\$—
Revenue Bond Indebtedness	—	—	28,305,235	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	32,457,838	144,645,056	107,270,274	—	—
Low/Moderate Income Housing Fund	9,913,624	172,706,833	178,128,440	—	—
Other Indebtedness	23,292,898	366,934,521	265,666,404	—	—
<b>Total Indebtedness</b>	<b>\$80,848,059</b>	<b>\$923,408,038</b>	<b>\$822,883,999</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	—	10,466,058	8,394,269	—	—
<b>Net Tax Increment Requirement</b>	<b>\$80,848,059</b>	<b>\$912,941,980</b>	<b>\$814,489,730</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,367,903	\$4,367,903	\$—	\$—	\$—
City	312,238	312,238	—	—	—
School Districts	270,449	270,449	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	312,008	312,008	—	—	—
<b>Sub-Total</b>	<b>5,262,598</b>	<b>5,262,598</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	232,677	1,210,420	—	—
City	—	140,265	182,281	—	—
School Districts	—	—	844,799	—	—
Community College Districts	—	—	112,642	—	—
Special Districts	—	276,106	626,209	—	—
<b>Sub-Total</b>	<b>—</b>	<b>649,048</b>	<b>2,976,351</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>5,262,598</b>	<b>5,911,646</b>	<b>2,976,351</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	6,009,476	44,431,110	25,330,728	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$11,272,074</b>	<b>\$50,342,756</b>	<b>\$28,307,079</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$49,215,444	\$764,095,350	\$991,529,752	\$—	\$—
Increment Assessed Valuation	1,083,217,533	5,046,153,658	3,046,113,710	—	—
<b>Total Assessed Valuation</b>	<b>\$1,132,432,977</b>	<b>\$5,810,249,008</b>	<b>\$4,037,643,462</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Carson Redevelopment Agency Cont'd			Cerritos Redevelopment Agency	
	Project Area Three	Project Area Two	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$243,513,646	\$42,651,396	\$166,672,150
Revenue Bond Indebtedness	—	—	28,305,235	5,846,409	17,539,220
Other Long-Term Indebtedness	—	—	—	1,221,800	—
City/County Indebtedness	—	—	107,270,274	85,630,003	189,187,208
Low/Moderate Income Housing Fund	—	—	178,128,440	44,149,301	160,075,218
Other Indebtedness	—	—	265,666,404	21,971,878	62,696,279
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$822,883,999</b>	<b>\$201,470,787</b>	<b>\$596,170,075</b>
Available Revenues	—	—	8,394,269	8,106,440	21,628,673
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$814,489,730</b>	<b>\$193,364,347</b>	<b>\$574,541,402</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	1,210,420	126,370	264,872
City	—	—	182,281	297,777	813,832
School Districts	—	—	844,799	100,809	211,643
Community College Districts	—	—	112,642	14,387	30,203
Special Districts	—	—	626,209	1,688	9,822
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,976,351</b>	<b>541,031</b>	<b>1,330,372</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>2,976,351</b>	<b>541,031</b>	<b>1,330,372</b>
Tax Increment Retained by Agency	—	—	25,330,728	9,226,944	21,247,896
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$28,307,079</b>	<b>\$9,767,975</b>	<b>\$22,578,268</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$991,529,752	\$7,831,045	\$16,082,090
Increment Assessed Valuation	—	—	3,046,113,710	1,031,204,710	2,309,807,460
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,037,643,462</b>	<b>\$1,039,035,755</b>	<b>\$2,325,889,550</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Cerritos Redevelopment Agency Cont'd	Claremont Redevelopment Agency	Commerce Community Development Commission		
	Agency Total	Village Project Area	Administrative Fund	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$209,323,546	\$15,564,120	\$—	\$91,504,270	\$12,264,155
Revenue Bond Indebtedness	23,385,629	—	—	17,700,527	23,588,234
Other Long-Term Indebtedness	1,221,800	—	—	—	—
City/County Indebtedness	274,817,211	102,707	—	6,450,000	—
Low/Moderate Income Housing Fund	204,224,519	6,038,971	—	—	—
Other Indebtedness	84,668,157	10,988,709	—	—	—
<b>Total Indebtedness</b>	<b>\$797,640,862</b>	<b>\$32,694,507</b>	<b>\$—</b>	<b>\$115,654,797</b>	<b>\$35,852,389</b>
Available Revenues	29,735,113	2,499,650	—	18,318,734	11,505,744
<b>Net Tax Increment Requirement</b>	<b>\$767,905,749</b>	<b>\$30,194,857</b>	<b>\$—</b>	<b>\$97,336,063</b>	<b>\$24,346,645</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	90,375	—	—	—
School Districts	—	97,598	—	—	—
Community College Districts	—	10,319	—	—	—
Special Districts	—	4,460	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>202,752</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	153,432	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>153,432</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	391,242	295,595	—	446,180	334,294
City	1,111,609	—	—	—	—
School Districts	312,452	—	—	—	—
Community College Districts	44,590	—	—	—	—
Special Districts	11,510	—	—	—	—
<b>Sub-Total</b>	<b>1,871,403</b>	<b>295,595</b>	<b>—</b>	<b>446,180</b>	<b>334,294</b>
<b>Total Paid to Local Agencies</b>	<b>1,871,403</b>	<b>651,779</b>	<b>—</b>	<b>446,180</b>	<b>334,294</b>
Tax Increment Retained by Agency	30,474,840	3,843,805	—	8,412,360	2,474,068
<b>Total Tax Increment Apportioned</b>	<b>\$32,346,243</b>	<b>\$4,495,584</b>	<b>\$—</b>	<b>\$8,858,540</b>	<b>\$2,808,362</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$23,913,135	\$17,940,159	\$—	\$213,277,085	\$26,112,339
Increment Assessed Valuation	3,341,012,170	505,882,139	—	854,363,984	282,378,064
<b>Total Assessed Valuation</b>	<b>\$3,364,925,305</b>	<b>\$523,822,298</b>	<b>\$—</b>	<b>\$1,067,641,069</b>	<b>\$308,490,403</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Commerce Community Development Commission Cont'd			City of Compton Community Redevelopment Agency	Covina Redevelopment Agency
	Project Area No. 3	Project Area No. 4	Agency Total	Merged Project Area	Project Area One
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,017,305	\$—	\$104,785,730	\$—	\$39,270,913
Revenue Bond Indebtedness	—	48,689,333	89,978,094	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	107,500	11,502,500	18,060,000	—	2,163,000
Low/Moderate Income Housing Fund	—	—	—	—	17,620,556
Other Indebtedness	—	—	—	—	114,165,576
<b>Total Indebtedness</b>	<b>\$1,124,805</b>	<b>\$60,191,833</b>	<b>\$212,823,824</b>	<b>\$—</b>	<b>\$173,220,045</b>
Available Revenues	—	20,301,030	50,125,508	—	2,926,332
<b>Net Tax Increment Requirement</b>	<b>\$1,124,805</b>	<b>\$39,890,803</b>	<b>\$162,698,316</b>	<b>\$—</b>	<b>\$170,293,713</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	522,960
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>522,960</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	162,288	1,295,267	2,238,029	—	194,772
City	—	—	—	—	63,197
School Districts	—	—	—	—	76,689
Community College Districts	—	—	—	—	12,345
Special Districts	—	—	—	—	2,072
<b>Sub-Total</b>	<b>162,288</b>	<b>1,295,267</b>	<b>2,238,029</b>	<b>—</b>	<b>349,075</b>
<b>Total Paid to Local Agencies</b>	<b>162,288</b>	<b>1,295,267</b>	<b>2,238,029</b>	<b>—</b>	<b>872,035</b>
Tax Increment Retained by Agency	229,608	4,622,087	15,738,123	30,056,299	5,969,021
<b>Total Tax Increment Apportioned</b>	<b>\$391,896</b>	<b>\$5,917,354</b>	<b>\$17,976,152</b>	<b>\$30,056,299</b>	<b>\$6,841,056</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$13,656,093	\$909,901,377	\$1,162,946,894	\$450,210,089	\$46,896,703
Increment Assessed Valuation	44,552,776	587,449,792	1,768,744,616	1,708,032,911	683,280,159
<b>Total Assessed Valuation</b>	<b>\$58,208,869</b>	<b>\$1,497,351,169</b>	<b>\$2,931,691,510</b>	<b>\$2,158,243,000</b>	<b>\$730,176,862</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Covina Redevelopment Agency Cont'd		Cudahy Redevelopment Agency	Culver City Redevelopment Agency	
	Project Area Two	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Culver City Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,738,599	\$41,009,512	\$39,719,594	\$273,713,196	\$—
Revenue Bond Indebtedness	—	—	—	22,050,600	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	314,150	2,477,150	40,258,778	582,423,957	—
Low/Moderate Income Housing Fund	3,421,248	21,041,804	43,697,213	468,470,671	—
Other Indebtedness	20,935,110	135,100,686	94,810,480	484,146,008	—
<b>Total Indebtedness</b>	<b>\$26,409,107</b>	<b>\$199,629,152</b>	<b>\$218,486,065</b>	<b>\$1,830,804,432</b>	<b>\$—</b>
Available Revenues	437,022	3,363,354	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$25,972,085</b>	<b>\$196,265,798</b>	<b>\$218,486,065</b>	<b>\$1,830,804,432</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$53,354	\$53,354	\$307,339	\$—	\$—
City	—	—	—	—	—
School Districts	—	522,960	—	1,603,655	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	178,030	—	—
<b>Sub-Total</b>	<b>53,354</b>	<b>576,314</b>	<b>485,369</b>	<b>1,603,655</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	22,844	22,844	2,581	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>22,844</b>	<b>22,844</b>	<b>2,581</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	607,176	801,948	397,079	1,708,637	—
City	3,168	66,365	—	375,317	—
School Districts	21,113	97,802	—	578,501	—
Community College Districts	3,123	15,468	—	92,472	—
Special Districts	240	2,312	—	13,989	—
<b>Sub-Total</b>	<b>634,820</b>	<b>983,895</b>	<b>397,079</b>	<b>2,768,916</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>711,018</b>	<b>1,583,053</b>	<b>885,029</b>	<b>4,372,571</b>	<b>—</b>
Tax Increment Retained by Agency	777,830	6,746,851	2,952,255	31,948,332	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,488,848</b>	<b>\$8,329,904</b>	<b>\$3,837,284</b>	<b>\$36,320,903</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$31,274,646	\$78,171,349	\$522,943,987	\$543,622,000	\$—
Increment Assessed Valuation	152,395,235	835,675,394	99,886,608	3,500,976,470	—
<b>Total Assessed Valuation</b>	<b>\$183,669,881</b>	<b>\$913,846,743</b>	<b>\$622,830,595</b>	<b>\$4,044,598,470</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd

	Culver City Redevelopment Agency Cont'd	Downey Community Development Commission			Redevelopment Agency of the City of Duarte
	Agency Total	Downey Project Area	Woodruff Industrial Project Area	Agency Total	Merged Project Area
Statement of Indebtedness * (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$273,713,196	\$11,351,560	\$—	\$11,351,560	\$28,430,175
Revenue Bond Indebtedness	22,050,600	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	582,423,957	20,300,000	6,400,000	26,700,000	9,100,493
Low/Moderate Income Housing Fund	468,470,671	670,000	110,000	780,000	15,758,882
Other Indebtedness	484,146,008	55,416,697	24,792,047	80,208,744	25,504,859
Total Indebtedness	\$1,830,804,432	\$87,738,257	\$31,302,047	\$119,040,304	\$78,794,409
Available Revenues	—	2,093,323	—	2,093,323	3,046,429
Net Tax Increment Requirement	\$1,830,804,432	\$85,644,934	\$31,302,047	\$116,946,981	\$75,747,980
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$—	\$1,243,263	\$389,351	\$1,632,614	\$1,684,132
City	—	—	—	—	—
School Districts	1,603,655	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	1,603,655	1,243,263	389,351	1,632,614	1,684,132
Health and Safety Code 33676					
County	—	—	—	—	15,271
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	15,271
Health and Safety Code 33607					
County	1,708,637	—	—	—	55,793
City	375,317	—	—	—	72,738
School Districts	578,501	—	—	—	5,797
Community College Districts	92,472	—	—	—	646
Special Districts	13,989	—	—	—	5,346
Sub-Total	2,768,916	—	—	—	140,320
Total Paid to Local Agencies	4,372,571	1,243,263	389,351	1,632,614	1,839,723
Tax Increment Retained by Agency	31,948,332	2,528,696	447,322	2,976,018	6,476,686
Total Tax Increment Apportioned	\$36,320,903	\$3,771,959	\$836,673	\$4,608,632	\$8,316,409
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$543,622,000	\$114,139,369	\$51,294,101	\$165,433,470	\$73,462,644
Increment Assessed Valuation	3,500,976,470	436,263,639	80,251,163	516,514,802	804,208,519
Total Assessed Valuation	\$4,044,598,470	\$550,403,008	\$131,545,264	\$681,948,272	\$877,671,163

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	El Monte Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	East Valley Mall Project Area	El Monte Center Amendment #1	El Monte Center Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$20,105,283	\$—	\$3,811,677	\$8,970,948
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	10,416,905	—	1,242,895	4,195,367
City/County Indebtedness	—	51,148,694	—	5,742,229	16,435,177
Low/Moderate Income Housing Fund	—	20,972,020	—	3,456,375	4,802,951
Other Indebtedness	—	57,649,459	—	10,623,317	3,833,943
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$160,292,361</b>	<b>\$—</b>	<b>\$24,876,493</b>	<b>\$38,238,386</b>
Available Revenues	—	4,500,431	—	473,021	1,625,446
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$155,791,930</b>	<b>\$—</b>	<b>\$24,403,472</b>	<b>\$36,612,940</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	1,993,524	—	—	1,889,565
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,993,524</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,889,565</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$56,461,645	\$279,963	\$—	\$2,203,958
Increment Assessed Valuation	—	472,164,976	6,011,149	—	184,420,246
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$528,626,621</b>	<b>\$6,291,112</b>	<b>\$—</b>	<b>\$186,624,204</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	El Monte Redevelopment Agency Cont'd				
	El Monte Plaza Project Area	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area	Valley/Durfee Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	10,161,266	—	20,115,159
City/County Indebtedness	—	—	30,708,316	—	574,446
Low/Moderate Income Housing Fund	—	—	19,284,549	—	14,727,437
Other Indebtedness	—	—	63,886,561	—	23,414,212
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$124,040,692</b>	<b>\$—</b>	<b>\$58,831,254</b>
Available Revenues	—	—	2,540,373	—	1,680,330
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$121,500,319</b>	<b>\$—</b>	<b>\$57,150,924</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	1,963,049	—	957,358
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,963,049</b>	<b>\$—</b>	<b>\$957,358</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$975,986	\$—	\$293,569,638	\$3,055,560	\$123,418,121
Increment Assessed Valuation	11,378,591	—	147,772,829	2,100,026	77,086,693
<b>Total Assessed Valuation</b>	<b>\$12,354,577</b>	<b>\$—</b>	<b>\$441,342,467</b>	<b>\$5,155,586</b>	<b>\$200,504,814</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd					
	El Monte Redevelopment Agency Cont'd	Glendale Redevelopment Agency		Glendora Community Redevelopment Agency	
	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$32,887,908	\$209,808,231	\$—	\$209,808,231	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	46,131,592	—	—	—	—
City/County Indebtedness	104,608,862	49,488,383	39,999,239	89,487,622	—
Low/Moderate Income Housing Fund	63,243,332	27,839,922	29,345,306	57,185,228	—
Other Indebtedness	159,407,492	11,346,570	370,451,785	381,798,355	—
<b>Total Indebtedness</b>	<b>\$406,279,186</b>	<b>\$298,483,106</b>	<b>\$439,796,330</b>	<b>\$738,279,436</b>	<b>\$—</b>
Available Revenues	10,819,601	—	7,308,515	7,308,515	—
<b>Net Tax Increment Requirement</b>	<b>\$395,459,585</b>	<b>\$298,483,106</b>	<b>\$432,487,815</b>	<b>\$730,970,921</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$4,368,270	\$4,368,270	\$—
City	—	—	—	—	—
School Districts	—	—	890,297	890,297	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>5,258,567</b>	<b>5,258,567</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	91,374	91,374	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>91,374</b>	<b>91,374</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	3,455,464	—	3,455,464	—
City	—	401,560	—	401,560	—
School Districts	—	442,665	—	442,665	—
Community College Districts	—	82,863	—	82,863	—
Special Districts	—	7,896	—	7,896	—
<b>Sub-Total</b>	<b>—</b>	<b>4,390,448</b>	<b>—</b>	<b>4,390,448</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>4,390,448</b>	<b>5,349,941</b>	<b>9,740,389</b>	<b>—</b>
Tax Increment Retained by Agency	6,803,496	23,976,975	3,245,821	27,222,796	—
<b>Total Tax Increment Apportioned</b>	<b>\$6,803,496</b>	<b>\$28,367,423</b>	<b>\$8,595,762</b>	<b>\$36,963,185</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$479,964,871	\$85,421,451	\$727,852,998	\$813,274,449	\$—
Increment Assessed Valuation	900,934,510	2,872,004,220	861,471,081	3,733,475,301	—
<b>Total Assessed Valuation</b>	<b>\$1,380,899,381</b>	<b>\$2,957,425,671</b>	<b>\$1,589,324,079</b>	<b>\$4,546,749,750</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd				
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	30,893,621	—	—	—	30,893,621
City/County Indebtedness	32,064,632	5,369,428	42,417,832	—	79,851,892
Low/Moderate Income Housing Fund	14,015,600	1,794,800	—	—	15,810,400
Other Indebtedness	27,269,130	4,269,800	—	—	31,538,930
<b>Total Indebtedness</b>	<b>\$104,242,983</b>	<b>\$11,434,028</b>	<b>\$42,417,832</b>	<b>\$—</b>	<b>\$158,094,843</b>
Available Revenues	6,220,178	82,042	1,111,705	—	7,413,925
<b>Net Tax Increment Requirement</b>	<b>\$98,022,805</b>	<b>\$11,351,986</b>	<b>\$41,306,127</b>	<b>\$—</b>	<b>\$150,680,918</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	184,912	17,060	—	—	201,972
City	58,876	5,431	—	—	64,307
School Districts	68,445	6,965	—	—	75,410
Community College Districts	10,323	846	—	—	11,169
Special Districts	99,711	8,244	—	—	107,955
<b>Sub-Total</b>	<b>422,267</b>	<b>38,546</b>	<b>—</b>	<b>—</b>	<b>460,813</b>
<b>Total Paid to Local Agencies</b>	<b>422,267</b>	<b>38,546</b>	<b>—</b>	<b>—</b>	<b>460,813</b>
Tax Increment Retained by Agency	4,263,893	434,006	—	—	4,697,899
<b>Total Tax Increment Apportioned</b>	<b>\$4,686,160</b>	<b>\$472,552</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,158,712</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$16,470,000	\$4,468,000	\$32,491,900	\$789,000	\$54,218,900
Increment Assessed Valuation	475,146,925	50,338,723	284,893,741	6,359,326	816,738,715
<b>Total Assessed Valuation</b>	<b>\$491,616,925</b>	<b>\$54,806,723</b>	<b>\$317,385,641</b>	<b>\$7,148,326</b>	<b>\$870,957,615</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Los Angeles Cont'd

Hawaiian Gardens  
Redevelopment  
AgencyHawthorne  
Community  
Redevelopment  
AgencyCommunity  
Development  
Commission of the  
City of Huntington  
Park

	Project Area No. 1	Project Area No. 1	Project Area No. 2	Agency Total	Merged Project Areas
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$64,525,324	\$3,985,418	\$67,031,360	\$71,016,778	\$59,097,237
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	23,428,438	23,428,438	—
City/County Indebtedness	6,190,788	5,000,000	86,226,680	91,226,680	60,485,040
Low/Moderate Income Housing Fund	3,179,324	13,833,432	84,239,310	98,072,742	28,383,683
Other Indebtedness	3,185,636	8,720,969	280,443,617	289,164,586	236,210,158
<b>Total Indebtedness</b>	<b>\$77,081,072</b>	<b>\$31,539,819</b>	<b>\$541,369,405</b>	<b>\$572,909,224</b>	<b>\$384,176,118</b>
Available Revenues	8,766,504	—	2,845,025	2,845,025	31,060,336
<b>Net Tax Increment Requirement</b>	<b>\$68,314,568</b>	<b>\$31,539,819</b>	<b>\$538,524,380</b>	<b>\$570,064,199</b>	<b>\$353,115,782</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	7,442	—	3,146,592	3,146,592	784,086
City	34,625	—	—	—	—
School Districts	73,986	—	—	—	—
Community College Districts	10,558	—	—	—	—
Special Districts	100,090	—	—	—	1,553,481
<b>Sub-Total</b>	<b>226,701</b>	<b>—</b>	<b>3,146,592</b>	<b>3,146,592</b>	<b>2,337,567</b>
<b>Total Paid to Local Agencies</b>	<b>226,701</b>	<b>—</b>	<b>3,146,592</b>	<b>3,146,592</b>	<b>2,337,567</b>
Tax Increment Retained by Agency	5,731,000	700,357	7,794,674	8,495,031	9,804,301
<b>Total Tax Increment Apportioned</b>	<b>\$5,957,701</b>	<b>\$700,357</b>	<b>\$10,941,266</b>	<b>\$11,641,623</b>	<b>\$12,141,868</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$45,751,180	\$4,167,208	\$321,454,111	\$325,621,319	\$239,558,656
Increment Assessed Valuation	591,259,182	68,539,314	1,181,437,285	1,249,976,599	1,011,052,891
<b>Total Assessed Valuation</b>	<b>\$637,010,362</b>	<b>\$72,706,522</b>	<b>\$1,502,891,396</b>	<b>\$1,575,597,918</b>	<b>\$1,250,611,547</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Community Development Commission of the City of Huntington Park Cont'd		Industry Urban-Development Agency		
	Neighborhood Preservation	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,745,650	\$66,842,887	\$551,284,322	\$636,150,453	\$104,168,812
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,651,265	66,136,305	15,700,000	7,800,000	4,050,000
Low/Moderate Income Housing Fund	—	28,383,683	12,053,280	3,588,858	1,952,058
Other Indebtedness	—	236,210,158	13,010,710	4,222,356	1,723,331
<b>Total Indebtedness</b>	<b>\$13,396,915</b>	<b>\$397,573,033</b>	<b>\$592,048,312</b>	<b>\$651,761,667</b>	<b>\$111,894,201</b>
Available Revenues	4,347,488	35,407,824	125,507,367	35,807,061	27,297,767
<b>Net Tax Increment Requirement</b>	<b>\$9,049,427</b>	<b>\$362,165,209</b>	<b>\$466,540,945</b>	<b>\$615,954,606</b>	<b>\$84,596,434</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	174,782	958,868	1,802,258	902,664	234,627
City	74,834	74,834	1,903,379	838,972	210,951
School Districts	53,880	53,880	—	—	—
Community College Districts	7,102	7,102	—	—	—
Special Districts	9,820	1,563,301	—	—	—
<b>Sub-Total</b>	<b>320,418</b>	<b>2,657,985</b>	<b>3,705,637</b>	<b>1,741,636</b>	<b>445,578</b>
<b>Total Paid to Local Agencies</b>	<b>320,418</b>	<b>2,657,985</b>	<b>3,705,637</b>	<b>1,741,636</b>	<b>445,578</b>
Tax Increment Retained by Agency	1,281,674	11,085,975	57,469,816	17,304,467	9,688,692
<b>Total Tax Increment Apportioned</b>	<b>\$1,602,092</b>	<b>\$13,743,960</b>	<b>\$61,175,453</b>	<b>\$19,046,103</b>	<b>\$10,134,270</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$346,312,412	\$585,871,068	\$312,392,718	\$41,288,265	\$76,645,438
Increment Assessed Valuation	145,843,436	1,156,896,327	3,561,703,448	1,043,408,609	572,451,228
<b>Total Assessed Valuation</b>	<b>\$492,155,848</b>	<b>\$1,742,767,395</b>	<b>\$3,874,096,166</b>	<b>\$1,084,696,874</b>	<b>\$649,096,666</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Industry Urban-Development Agency Cont'd					
	Project Area No. 4	Public Works	Redevelopment Revolving Fund	Sale and Purchase of Property Fund	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$1,291,603,587
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	27,550,000
Low/Moderate Income Housing Fund	—	—	—	—	17,594,196
Other Indebtedness	—	—	—	—	18,956,397
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,355,704,180</b>
Available Revenues	—	—	—	—	188,612,195
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,167,091,985</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	2,939,549
City	—	—	—	—	2,953,302
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,892,851</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,892,851</b>
Tax Increment Retained by Agency	—	—	—	—	84,462,975
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$90,355,826</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$33,593,373	\$—	\$—	\$—	\$463,919,794
Increment Assessed Valuation	18,519,743	—	—	—	5,196,083,028
<b>Total Assessed Valuation</b>	<b>\$52,113,116</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,660,002,822</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd

	Inglewood Redevelopment Agency	Inwindale Community Redevelopment Agency			
	Merged Redevelopment Project Area	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$281,626,758	\$95,716,689	\$—	\$—	\$95,716,689
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,560,887	—	—	—	—
City/County Indebtedness	—	5,109,523	55,514	55,514	5,220,551
Low/Moderate Income Housing Fund	112,945,602	71,109,444	39,200	48,000	71,196,644
Other Indebtedness	166,594,763	129,521,189	45,500	52,000	129,618,689
<b>Total Indebtedness</b>	<b>\$564,728,010</b>	<b>\$301,456,845</b>	<b>\$140,214</b>	<b>\$155,514</b>	<b>\$301,752,573</b>
Available Revenues	127,401,639	7,079,266	—	—	7,079,266
<b>Net Tax Increment Requirement</b>	<b>\$437,326,371</b>	<b>\$294,377,579</b>	<b>\$140,214</b>	<b>\$155,514</b>	<b>\$294,673,307</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$75,810	\$2,896,035	\$2,500	\$2,500	\$2,901,035
City	—	97,106	—	—	97,106
School Districts	—	181,304	—	—	181,304
Community College Districts	74,123	23,310	—	—	23,310
Special Districts	—	9,508	—	—	9,508
<b>Sub-Total</b>	<b>149,933</b>	<b>3,207,263</b>	<b>2,500</b>	<b>2,500</b>	<b>3,212,263</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	4,223,307	414,517	—	—	414,517
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>4,223,307</b>	<b>414,517</b>	<b>—</b>	<b>—</b>	<b>414,517</b>
<b>Total Paid to Local Agencies</b>	<b>4,373,240</b>	<b>3,621,780</b>	<b>2,500</b>	<b>2,500</b>	<b>3,626,780</b>
Tax Increment Retained by Agency	16,743,295	14,111,153	11,498	10,338	14,132,989
<b>Total Tax Increment Apportioned</b>	<b>\$21,116,535</b>	<b>\$17,732,933</b>	<b>\$13,998</b>	<b>\$12,838</b>	<b>\$17,759,769</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$163,901,508	\$128,122,319	\$76,750	\$—	\$128,199,069
Increment Assessed Valuation	2,430,136,190	1,833,083,092	1,409,461	1,422,899	1,835,915,452
<b>Total Assessed Valuation</b>	<b>\$2,594,037,698</b>	<b>\$1,961,205,411</b>	<b>\$1,486,211</b>	<b>\$1,422,899</b>	<b>\$1,964,114,521</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Los Angeles Cont'd				
	Lakewood Redevelopment Agency			La Mirada Redevelopment Agency	
	Project Area No. 2	Project Area No. 3	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$9,998,010	\$9,998,010	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	30,266,837	4,960,309	49,230,951	84,458,097	—
Low/Moderate Income Housing Fund	1,281,147	764,023	4,813,091	6,858,261	—
Other Indebtedness	40,697,839	14,723,556	24,648,397	80,069,792	—
<b>Total Indebtedness</b>	<b>\$72,245,823</b>	<b>\$20,447,888</b>	<b>\$88,690,449</b>	<b>\$181,384,160</b>	<b>\$—</b>
Available Revenues	—	544,569	4,115,300	4,659,869	—
<b>Net Tax Increment Requirement</b>	<b>\$72,245,823</b>	<b>\$19,903,319</b>	<b>\$84,575,149</b>	<b>\$176,724,291</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,179,705	\$—	\$—	\$1,179,705	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,179,705</b>	<b>—</b>	<b>—</b>	<b>1,179,705</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	28,992	—	—	28,992	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>28,992</b>	<b>—</b>	<b>—</b>	<b>28,992</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	110,926	7,076	118,002	—
City	—	9,319	14,825	24,144	—
School Districts	—	30,029	88,483	118,512	—
Community College Districts	—	4,235	12,492	16,727	—
Special Districts	—	1,272	3,713	4,985	—
<b>Sub-Total</b>	<b>—</b>	<b>155,781</b>	<b>126,589</b>	<b>282,370</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,208,697</b>	<b>155,781</b>	<b>126,589</b>	<b>1,491,067</b>	<b>—</b>
Tax Increment Retained by Agency	736,438	623,522	5,884,745	7,244,705	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,945,135</b>	<b>\$779,303</b>	<b>\$6,011,334</b>	<b>\$8,735,772</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$62,332,529	\$147,339,582	\$71,320,199	\$280,992,310	\$—
Increment Assessed Valuation	195,292,927	109,882,048	582,698,206	887,873,181	—
<b>Total Assessed Valuation</b>	<b>\$257,625,456</b>	<b>\$257,221,630</b>	<b>\$654,018,405</b>	<b>\$1,168,865,491</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	La Mirada Redevelopment Agency Cont'd		Lancaster Redevelopment Agency		
	La Mirada Merged Redevelopment Project Area	Agency Total	Administrative Fund	Amargosa Project Area	Central Business District Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$78,160,223	\$78,160,223	\$—	\$43,114,390	\$2,566,624
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,936,150	4,936,150	—	—	—
City/County Indebtedness	127,229,747	127,229,747	—	38,042,796	15,698,888
Low/Moderate Income Housing Fund	123,364,313	123,364,313	—	113,629,349	148,966,977
Other Indebtedness	250,154,906	250,154,906	—	367,384,863	577,399,688
<b>Total Indebtedness</b>	<b>\$583,845,339</b>	<b>\$583,845,339</b>	<b>\$—</b>	<b>\$562,171,398</b>	<b>\$744,632,177</b>
Available Revenues	—	—	—	—	281,789
<b>Net Tax Increment Requirement</b>	<b>\$583,845,339</b>	<b>\$583,845,339</b>	<b>\$—</b>	<b>\$562,171,398</b>	<b>\$744,350,388</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,651,097	\$1,651,097	\$—	\$7,326,078	\$594,746
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	249,830	—
Special Districts	1,275,915	1,275,915	—	1,152,170	71,669
<b>Sub-Total</b>	<b>2,927,012</b>	<b>2,927,012</b>	<b>—</b>	<b>8,728,078</b>	<b>666,415</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	231,468	231,468	—	—	—
Community College Districts	30,555	30,555	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>262,023</b>	<b>262,023</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	289,143	289,143	—	22,704	2,109
City	96,967	96,967	—	—	—
School Districts	135,467	135,467	—	178,671	13,927
Community College Districts	49,111	49,111	—	—	1,840
Special Districts	121,775	121,775	—	28,709	2,709
<b>Sub-Total</b>	<b>692,463</b>	<b>692,463</b>	<b>—</b>	<b>230,084</b>	<b>20,585</b>
<b>Total Paid to Local Agencies</b>	<b>3,881,498</b>	<b>3,881,498</b>	<b>—</b>	<b>8,958,162</b>	<b>687,000</b>
Tax Increment Retained by Agency	10,945,824	10,945,824	—	4,966,962	188,786
<b>Total Tax Increment Apportioned</b>	<b>\$14,827,322</b>	<b>\$14,827,322</b>	<b>\$—</b>	<b>\$13,925,124</b>	<b>\$875,786</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$490,832,831	\$490,832,831	\$—	\$92,323,315	\$48,342,069
Increment Assessed Valuation	1,434,933,382	1,434,933,382	—	1,326,584,266	87,231,943
<b>Total Assessed Valuation</b>	<b>\$1,925,766,213</b>	<b>\$1,925,766,213</b>	<b>\$—</b>	<b>\$1,418,907,581</b>	<b>\$135,574,012</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Lancaster Redevelopment Agency Cont'd				
	Combined Low and Moderate Housing Fund	Fox Field Project Area	Project Area No. 5	Project Area No. 6	Project Area No. 7
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$4,856,583	\$63,112,899	\$92,405,760	\$585,148
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	10,343,294	5,970,410	6,565,180	686,249
Low/Moderate Income Housing Fund	—	15,348,360	140,123,307	228,806,418	7,018,033
Other Indebtedness	—	45,616,252	484,782,260	800,834,278	17,428,353
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$76,164,489</b>	<b>\$693,988,876</b>	<b>\$1,128,611,636</b>	<b>\$25,717,783</b>
Available Revenues	—	138,139	—	1,410,157	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$76,026,350</b>	<b>\$693,988,876</b>	<b>\$1,127,201,479</b>	<b>\$25,717,783</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,031,037	\$6,650,767	\$11,652,736	\$667,055
City	—	—	—	—	—
School Districts	—	—	643,245	1,065,450	48,469
Community College Districts	—	—	222,849	381,106	23,434
Special Districts	—	137,919	1,016,693	1,747,284	105,548
<b>Sub-Total</b>	<b>—</b>	<b>1,168,956</b>	<b>8,533,554</b>	<b>14,846,576</b>	<b>844,506</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	11,781	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,781</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	687	(44,626)	—	—
City	—	—	—	—	—
School Districts	—	(4,826)	—	—	—
Community College Districts	—	2,891	—	—	—
Special Districts	—	2,423	(59,790)	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,175</b>	<b>(104,416)</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,170,131</b>	<b>8,429,138</b>	<b>14,858,357</b>	<b>844,506</b>
Tax Increment Retained by Agency	—	810,685	3,983,099	6,369,806	461,314
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,980,816</b>	<b>\$12,412,237</b>	<b>\$21,228,163</b>	<b>\$1,305,820</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$14,988,305	\$344,146,153	\$587,842,600	\$219,128,332
Increment Assessed Valuation	—	200,523,389	1,115,314,304	1,905,283,022	122,820,380
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$215,511,694</b>	<b>\$1,459,460,457</b>	<b>\$2,493,125,622</b>	<b>\$341,948,712</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd					
	Lancaster Redevelopment Agency Cont'd		La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency
	Residential Project Area	Agency Total	La Puente Redevelopment Project Area	Project Area 1	Lawndale Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$18,074,078	\$224,715,482	\$8,783,251	\$—	\$20,545,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,440,456	14,497,079	1,669,973
City/County Indebtedness	3,520,905	80,827,722	17,370,974	1,466,249	16,014,191
Low/Moderate Income Housing Fund	26,653,265	680,545,709	374,400	2,410,000	33,198,093
Other Indebtedness	82,666,429	2,376,112,123	393,064	36,190,278	105,740,598
<b>Total Indebtedness</b>	<b>\$130,914,677</b>	<b>\$3,362,201,036</b>	<b>\$29,362,145</b>	<b>\$54,563,606</b>	<b>\$177,167,855</b>
Available Revenues	262,424	2,092,509	106,277	3,437,559	8,487,024
<b>Net Tax Increment Requirement</b>	<b>\$130,652,253</b>	<b>\$3,360,108,527</b>	<b>\$29,255,868</b>	<b>\$51,126,047</b>	<b>\$168,680,831</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,895,270	\$29,817,689	\$—	\$5,495,987	\$—
City	—	—	—	—	—
School Districts	—	1,757,164	—	—	—
Community College Districts	65,804	943,023	—	—	—
Special Districts	302,740	4,534,023	—	—	—
<b>Sub-Total</b>	<b>2,263,814</b>	<b>37,051,899</b>	<b>—</b>	<b>5,495,987</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	11,781	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>11,781</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	(12,325)	(31,451)	83,266	73,521	218,533
City	—	—	10,839	137,998	102,608
School Districts	(98,812)	88,960	58,467	140,360	222,087
Community College Districts	—	4,731	12,534	17,613	29,111
Special Districts	(20,290)	(46,239)	765	12,876	246,041
<b>Sub-Total</b>	<b>(131,427)</b>	<b>16,001</b>	<b>165,871</b>	<b>382,368</b>	<b>818,380</b>
<b>Total Paid to Local Agencies</b>	<b>2,132,387</b>	<b>37,079,681</b>	<b>165,871</b>	<b>5,878,355</b>	<b>818,380</b>
Tax Increment Retained by Agency	1,534,958	18,315,610	663,484	4,247,199	3,994,195
<b>Total Tax Increment Apportioned</b>	<b>\$3,667,345</b>	<b>\$55,395,291</b>	<b>\$829,355</b>	<b>\$10,125,554</b>	<b>\$4,812,575</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,817,577	\$1,313,588,351	\$177,737,650	\$193,906,743	\$519,136,294
Increment Assessed Valuation	338,190,659	5,095,947,963	74,491,893	994,399,021	453,891,576
<b>Total Assessed Valuation</b>	<b>\$345,008,236</b>	<b>\$6,409,536,314</b>	<b>\$252,229,543</b>	<b>\$1,188,305,764</b>	<b>\$973,027,870</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach				
	Central Long Beach Project Area (Readopted)	Downtown Project Area	Housing Fund	Los Altos Project Area	North Long Beach Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$107,452,948	\$103,615,424	\$—	\$4,388,971	\$167,849,054
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,353,353	1,060,674	—	5,956,112	83,554,459
City/County Indebtedness	21,456,366	177,341,896	—	—	25,731,986
Low/Moderate Income Housing Fund	49,338,726	96,224,391	—	2,771,458	104,215,613
Other Indebtedness	45,073,318	—	—	—	95,162,788
<b>Total Indebtedness</b>	<b>\$225,674,711</b>	<b>\$378,242,385</b>	<b>\$—</b>	<b>\$13,116,541</b>	<b>\$476,513,900</b>
Available Revenues	9,263,429	16,445,243	—	979,289	44,287,874
<b>Net Tax Increment Requirement</b>	<b>\$216,411,282</b>	<b>\$361,797,142</b>	<b>\$—</b>	<b>\$12,137,252</b>	<b>\$432,226,026</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	27,258	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>27,258</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,145,049	—	—	190	4,284,845
City	1,019,790	—	—	—	2,580,584
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>3,164,839</b>	<b>—</b>	<b>—</b>	<b>190</b>	<b>6,865,429</b>
<b>Total Paid to Local Agencies</b>	<b>3,164,839</b>	<b>—</b>	<b>—</b>	<b>27,448</b>	<b>6,865,429</b>
Tax Increment Retained by Agency	18,162,205	21,218,686	—	730,198	38,398,698
<b>Total Tax Increment Apportioned</b>	<b>\$21,327,044</b>	<b>\$21,218,686</b>	<b>\$—</b>	<b>\$757,646</b>	<b>\$45,264,127</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,859,025,700	\$121,897,100	\$—	\$39,896,120	\$3,038,729,757
Increment Assessed Valuation	2,164,217,919	2,102,109,422	—	76,952,645	4,467,267,899
<b>Total Assessed Valuation</b>	<b>\$4,023,243,619</b>	<b>\$2,224,006,522</b>	<b>\$—</b>	<b>\$116,848,765</b>	<b>\$7,505,997,656</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment Agency of the City of Long Beach Cont'd					
	Poly High Project Area	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,322,831	\$—	\$9,003,206	\$45,796,263	\$443,428,697
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	329,507	537,486	93,791,591
City/County Indebtedness	3,140,260	—	—	731,017	228,401,525
Low/Moderate Income Housing Fund	2,454,982	—	3,170,394	16,404,214	274,579,778
Other Indebtedness	626,310	—	1,328,340	5,407,187	147,597,943
<b>Total Indebtedness</b>	<b>\$11,544,383</b>	<b>\$—</b>	<b>\$13,831,447</b>	<b>\$68,876,167</b>	<b>\$1,187,799,534</b>
Available Revenues	698,352	—	1,967,104	11,553,995	85,195,286
<b>Net Tax Increment Requirement</b>	<b>\$10,846,031</b>	<b>\$—</b>	<b>\$11,864,343</b>	<b>\$57,322,172</b>	<b>\$1,102,604,248</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	27,258
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>27,258</b>
<b>Health and Safety Code 33607</b>					
County	28,458	—	77,498	679,294	7,215,334
City	19,875	—	43,604	280,076	3,943,929
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>48,333</b>	<b>—</b>	<b>121,102</b>	<b>959,370</b>	<b>11,159,263</b>
<b>Total Paid to Local Agencies</b>	<b>48,333</b>	<b>—</b>	<b>121,102</b>	<b>959,370</b>	<b>11,186,521</b>
Tax Increment Retained by Agency	685,566	—	1,899,919	12,229,953	93,325,225
<b>Total Tax Increment Apportioned</b>	<b>\$733,899</b>	<b>\$—</b>	<b>\$2,021,021</b>	<b>\$13,189,323</b>	<b>\$104,511,746</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$5,298,173	\$—	\$4,055,538	\$162,067,904	\$5,230,970,292
Increment Assessed Valuation	79,916,936	—	200,301,717	1,161,883,560	10,252,650,098
<b>Total Assessed Valuation</b>	<b>\$85,215,109</b>	<b>\$—</b>	<b>\$204,357,255</b>	<b>\$1,323,951,464</b>	<b>\$15,483,620,390</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles					
	Adams Normandie Project Area	Adelante Eastside Project Area	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$65,321,542	\$5,076,435	\$3,104,962	\$395,713,886
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	312,418	1,811,263	1,090,399	—
City/County Indebtedness	—	27,612,421	—	2,375,564	28,055,952
Low/Moderate Income Housing Fund	—	20,119,920	1,847,084	2,242,771	—
Other Indebtedness	—	31,222,290	5,229,510	5,765,786	61,525,056
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$144,588,591</b>	<b>\$13,964,292</b>	<b>\$14,579,482</b>	<b>\$485,294,894</b>
Available Revenues	—	5,237,539	2,766,552	526,780	35,589,972
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$139,351,052</b>	<b>\$11,197,740</b>	<b>\$14,052,702</b>	<b>\$449,704,922</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	271,000	166,000	29,000	860,000
City	—	292,000	126,000	32,000	658,000
School Districts	—	499,000	76,000	55,000	397,000
Community College Districts	—	29,000	10,000	3,000	52,000
Special Districts	—	19,000	9,000	3,000	43,000
<b>Sub-Total</b>	<b>—</b>	<b>1,110,000</b>	<b>387,000</b>	<b>122,000</b>	<b>2,010,000</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,110,000</b>	<b>387,000</b>	<b>122,000</b>	<b>2,010,000</b>
Tax Increment Retained by Agency	—	4,440,000	2,349,000	489,000	31,578,000
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$5,550,000</b>	<b>\$2,736,000</b>	<b>\$611,000</b>	<b>\$33,588,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$42,442,000	\$1,194,257,000	\$6,764,000	\$78,887,000	\$20,354,000
Increment Assessed Valuation	417,280,000	872,416,000	209,940,000	52,101,000	3,176,436,000
<b>Total Assessed Valuation</b>	<b>\$459,722,000</b>	<b>\$2,066,673,000</b>	<b>\$216,704,000</b>	<b>\$130,988,000</b>	<b>\$3,196,790,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd				
	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial	Chinatown Project Area	City Center
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$51,367,816	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	573,835	—	13,282,244	—	—
City/County Indebtedness	37,816,585	—	27,618,486	31,494,341	21,417,375
Low/Moderate Income Housing Fund	16,277,661	—	6,361,114	6,652,939	6,042,077
Other Indebtedness	33,060,606	—	17,968,526	31,528,074	27,085,570
<b>Total Indebtedness</b>	<b>\$139,096,503</b>	<b>\$—</b>	<b>\$65,230,370</b>	<b>\$69,675,354</b>	<b>\$54,545,022</b>
Available Revenues	7,126,853	—	8,657,768	9,451,560	6,233,927
<b>Net Tax Increment Requirement</b>	<b>\$131,969,650</b>	<b>\$—</b>	<b>\$56,572,602</b>	<b>\$60,223,794</b>	<b>\$48,311,095</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$368,000	\$—
City	—	—	—	—	—
School Districts	—	—	—	170,000	—
Community College Districts	—	—	—	22,000	—
Special Districts	—	—	—	21,000	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>581,000</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	645,000	—	259,000	—	331,000
City	695,000	—	278,000	—	356,000
School Districts	1,186,000	—	478,000	—	612,000
Community College Districts	69,000	—	28,000	—	35,000
Special Districts	46,000	—	22,000	—	20,000
<b>Sub-Total</b>	<b>2,641,000</b>	<b>—</b>	<b>1,065,000</b>	<b>—</b>	<b>1,354,000</b>
<b>Total Paid to Local Agencies</b>	<b>2,641,000</b>	<b>—</b>	<b>1,065,000</b>	<b>581,000</b>	<b>1,354,000</b>
Tax Increment Retained by Agency	10,565,000	—	4,259,000	6,678,000	5,415,000
<b>Total Tax Increment Apportioned</b>	<b>\$13,206,000</b>	<b>\$—</b>	<b>\$5,324,000</b>	<b>\$7,259,000</b>	<b>\$6,769,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,678,584,000	\$594,665,000	\$796,286,000	\$109,237,000	\$182,026,000
Increment Assessed Valuation	1,479,772,000	5,460,626,000	308,143,000	722,427,000	711,477,000
<b>Total Assessed Valuation</b>	<b>\$3,158,356,000</b>	<b>\$6,055,291,000</b>	<b>\$1,104,429,000</b>	<b>\$831,664,000</b>	<b>\$893,503,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area	Hoover Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$1,402,136	\$9,138,009	\$15,282,810	\$117,891,730	\$9,070,735
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	321,157	—	—	—
City/County Indebtedness	8,939,800	5,311,809	45,508,132	141,632,752	25,269,369
Low/Moderate Income Housing Fund	3,153,568	3,433,992	4,529,194	75,810,936	5,261,261
Other Indebtedness	6,194,214	4,850,994	16,016,783	232,116,613	15,765,188
<b>Total Indebtedness</b>	<b>\$19,689,718</b>	<b>\$23,055,961</b>	<b>\$81,336,919</b>	<b>\$567,452,031</b>	<b>\$55,366,553</b>
Available Revenues	1,413,965	1,773,298	9,632,972	35,222,318	4,592,307
<b>Net Tax Increment Requirement</b>	<b>\$18,275,753</b>	<b>\$21,282,663</b>	<b>\$71,703,947</b>	<b>\$532,229,713</b>	<b>\$50,774,246</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$7,767,000	\$340,000
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,767,000</b>	<b>340,000</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	21,000	3,000
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>21,000</b>	<b>3,000</b>
<b>Health and Safety Code 33607</b>					
County	58,000	81,000	340,000	—	—
City	38,000	72,000	367,000	1,453,000	165,000
School Districts	107,000	149,000	625,000	16,000	100,000
Community College Districts	6,000	9,000	36,000	—	13,000
Special Districts	4,000	6,000	26,000	53,000	12,000
<b>Sub-Total</b>	<b>213,000</b>	<b>317,000</b>	<b>1,394,000</b>	<b>1,522,000</b>	<b>290,000</b>
<b>Total Paid to Local Agencies</b>	<b>213,000</b>	<b>317,000</b>	<b>1,394,000</b>	<b>9,310,000</b>	<b>633,000</b>
Tax Increment Retained by Agency	1,008,000	1,050,000	5,577,000	31,663,000	4,952,000
<b>Total Tax Increment Apportioned</b>	<b>\$1,221,000</b>	<b>\$1,367,000</b>	<b>\$6,971,000</b>	<b>\$40,973,000</b>	<b>\$5,585,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$106,212,000	\$125,154,000	\$770,983,000	\$1,217,812,000	\$92,619,000
Increment Assessed Valuation	310,799,000	131,451,000	987,459,000	4,460,672,000	555,422,000
<b>Total Assessed Valuation</b>	<b>\$417,011,000</b>	<b>\$256,605,000</b>	<b>\$1,758,442,000</b>	<b>\$5,678,484,000</b>	<b>\$648,041,000</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$10,165,725	\$16,084,266	\$1,951,531	\$27,402,516	\$10,818,945
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	151,317	—	—	264,075	—
City/County Indebtedness	18,031,413	11,519,643	11,962,277	13,941,716	13,007,018
Low/Moderate Income Housing Fund	2,644,808	4,098,257	1,934,440	22,321,778	3,194,858
Other Indebtedness	6,939,965	7,303,298	2,552,439	68,935,891	4,098,857
<b>Total Indebtedness</b>	<b>\$37,933,228</b>	<b>\$39,005,464</b>	<b>\$18,400,687</b>	<b>\$132,865,976</b>	<b>\$31,119,678</b>
Available Revenues	3,560,496	5,795,252	817,382	4,919,777	4,218,719
<b>Net Tax Increment Requirement</b>	<b>\$34,372,732</b>	<b>\$33,210,212</b>	<b>\$17,583,305</b>	<b>\$127,946,199</b>	<b>\$26,900,959</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	105,000	148,000	66,000	298,000	117,000
City	89,000	113,000	50,000	270,000	89,000
School Districts	192,000	69,000	30,000	547,000	54,000
Community College Districts	11,000	9,000	4,000	32,000	7,000
Special Districts	6,000	9,000	4,000	21,000	7,000
<b>Sub-Total</b>	<b>403,000</b>	<b>348,000</b>	<b>154,000</b>	<b>1,168,000</b>	<b>274,000</b>
<b>Total Paid to Local Agencies</b>	<b>403,000</b>	<b>348,000</b>	<b>154,000</b>	<b>1,168,000</b>	<b>274,000</b>
Tax Increment Retained by Agency	1,278,000	3,842,000	1,735,000	3,965,000	3,638,000
<b>Total Tax Increment Apportioned</b>	<b>\$1,681,000</b>	<b>\$4,190,000</b>	<b>\$1,889,000</b>	<b>\$5,133,000</b>	<b>\$3,912,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$228,110,000	\$29,597,000	\$9,803,000	\$440,683,000	\$1,174,000
Increment Assessed Valuation	281,276,000	434,123,000	171,960,000	515,791,000	377,284,000
<b>Total Assessed Valuation</b>	<b>\$509,386,000</b>	<b>\$463,720,000</b>	<b>\$181,763,000</b>	<b>\$956,474,000</b>	<b>\$378,458,000</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,189,812	\$55,063,701	\$—	\$10,066,994	\$67,122,030
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	6,676,963	77,847,990	—	14,737,160	69,465
Low/Moderate Income Housing Fund	1,996,563	45,132,955	—	3,685,318	23,502,960
Other Indebtedness	2,976,090	137,457,853	—	10,176,058	61,811,897
<b>Total Indebtedness</b>	<b>\$16,839,428</b>	<b>\$315,502,499</b>	<b>\$—</b>	<b>\$38,665,530</b>	<b>\$152,506,352</b>
Available Revenues	4,051,902	14,161,948	—	2,910,684	32,837,272
<b>Net Tax Increment Requirement</b>	<b>\$12,787,526</b>	<b>\$301,340,551</b>	<b>\$—</b>	<b>\$35,754,846</b>	<b>\$119,669,080</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$893,000	\$—	\$—	\$—
City	—	668,000	—	—	—
School Districts	—	403,000	—	—	—
Community College Districts	—	53,000	—	—	—
Special Districts	—	44,000	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,061,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	91,000	—	—	181,000	993,000
City	70,000	—	—	195,000	1,069,000
School Districts	42,000	—	—	334,000	1,807,000
Community College Districts	6,000	—	—	19,000	104,000
Special Districts	5,000	—	—	14,000	68,000
<b>Sub-Total</b>	<b>214,000</b>	<b>—</b>	<b>—</b>	<b>743,000</b>	<b>4,041,000</b>
<b>Total Paid to Local Agencies</b>	<b>214,000</b>	<b>2,061,000</b>	<b>—</b>	<b>743,000</b>	<b>4,041,000</b>
Tax Increment Retained by Agency	2,769,000	17,378,000	—	2,970,000	16,164,000
<b>Total Tax Increment Apportioned</b>	<b>\$2,983,000</b>	<b>\$19,439,000</b>	<b>\$—</b>	<b>\$3,713,000</b>	<b>\$20,205,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$24,799,000	\$164,397,000	\$—	\$472,500,000	\$2,370,168,000
Increment Assessed Valuation	264,875,000	1,899,081,000	—	386,465,000	2,087,991,000
<b>Total Assessed Valuation</b>	<b>\$289,674,000</b>	<b>\$2,063,478,000</b>	<b>\$—</b>	<b>\$858,965,000</b>	<b>\$4,458,159,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,329,311	\$15,931,837	\$93,419,629	\$—	\$8,588,873
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	468,265
City/County Indebtedness	2,194,039	22,787,263	77,881,794	—	3,010,336
Low/Moderate Income Housing Fund	868,085	4,296,465	25,469,240	—	3,193,447
Other Indebtedness	1,262,139	3,680,415	46,236,810	—	6,119,869
<b>Total Indebtedness</b>	<b>\$8,653,574</b>	<b>\$46,695,980</b>	<b>\$243,007,473</b>	<b>\$—</b>	<b>\$21,380,790</b>
Available Revenues	2,124,936	7,331,242	26,004,154	—	1,156,757
<b>Net Tax Increment Requirement</b>	<b>\$6,528,638</b>	<b>\$39,364,738</b>	<b>\$217,003,319</b>	<b>\$—</b>	<b>\$20,224,033</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	44,000	124,000	1,309,000	—	45,000
City	34,000	95,000	1,411,000	—	42,000
School Districts	21,000	57,000	2,405,000	—	82,000
Community College Districts	3,000	8,000	139,000	—	5,000
Special Districts	2,000	7,000	98,000	—	3,000
<b>Sub-Total</b>	<b>104,000</b>	<b>291,000</b>	<b>5,362,000</b>	<b>—</b>	<b>177,000</b>
<b>Total Paid to Local Agencies</b>	<b>104,000</b>	<b>291,000</b>	<b>5,362,000</b>	<b>—</b>	<b>177,000</b>
Tax Increment Retained by Agency	1,469,000	2,804,000	21,449,000	—	627,000
<b>Total Tax Increment Apportioned</b>	<b>\$1,573,000</b>	<b>\$3,095,000</b>	<b>\$26,811,000</b>	<b>\$—</b>	<b>\$804,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$34,681,000	\$52,047,000	\$1,937,984,000	\$2,016,000	\$80,875,000
Increment Assessed Valuation	164,833,000	328,429,000	2,242,241,000	62,110,000	104,719,000
<b>Total Assessed Valuation</b>	<b>\$199,514,000</b>	<b>\$380,476,000</b>	<b>\$4,180,225,000</b>	<b>\$64,126,000</b>	<b>\$185,594,000</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,929,817	\$1,782,145	\$5,022,161	\$52,127,117	\$79,904,730
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	432,087	—	—
City/County Indebtedness	—	2,272,430	7,679,345	21,816,736	82,947,724
Low/Moderate Income Housing Fund	2,193,802	927,647	2,679,583	14,027,910	32,551,309
Other Indebtedness	9,090,712	2,062,994	7,608,912	18,730,318	91,172,413
<b>Total Indebtedness</b>	<b>\$13,214,331</b>	<b>\$7,045,216</b>	<b>\$23,422,088</b>	<b>\$106,702,081</b>	<b>\$286,576,176</b>
Available Revenues	321,263	423,055	1,605,860	8,495,585	33,511,677
<b>Net Tax Increment Requirement</b>	<b>\$12,893,068</b>	<b>\$6,622,161</b>	<b>\$21,816,228</b>	<b>\$98,206,496</b>	<b>\$253,064,499</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	37,000	2,000	81,000	307,000	1,090,000
City	34,000	2,000	87,000	331,000	1,174,000
School Districts	71,000	1,000	149,000	563,000	2,000,000
Community College Districts	4,000	—	9,000	32,000	116,000
Special Districts	4,000	—	6,000	23,000	66,000
<b>Sub-Total</b>	<b>150,000</b>	<b>5,000</b>	<b>332,000</b>	<b>1,256,000</b>	<b>4,446,000</b>
<b>Total Paid to Local Agencies</b>	<b>150,000</b>	<b>5,000</b>	<b>332,000</b>	<b>1,256,000</b>	<b>4,446,000</b>
Tax Increment Retained by Agency	503,000	222,000	1,326,000	5,024,000	17,784,000
<b>Total Tax Increment Apportioned</b>	<b>\$653,000</b>	<b>\$227,000</b>	<b>\$1,658,000</b>	<b>\$6,280,000</b>	<b>\$22,230,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$46,218,000	\$8,003,000	\$187,034,000	\$705,133,000	\$2,515,955,000
Increment Assessed Valuation	90,720,000	26,085,000	172,583,000	683,980,000	2,421,105,000
<b>Total Assessed Valuation</b>	<b>\$136,938,000</b>	<b>\$34,088,000</b>	<b>\$359,617,000</b>	<b>\$1,389,113,000</b>	<b>\$4,937,060,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd	Lynwood Redevelopment Agency			Maywood Redevelopment Agency
	Agency Total	Alameda Project Area	Project Area A	Agency Total	Merged Maywood Redevelopment Project
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,140,271,201	\$1,444,785	\$52,258,202	\$53,702,987	\$36,238,766
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	18,707,060	—	—	—	—
City/County Indebtedness	791,435,898	16,811,017	41,167,630	57,978,647	4,734,834
Low/Moderate Income Housing Fund	346,451,942	2,560,063	25,649,799	28,209,862	9,475,363
Other Indebtedness	976,546,140	6,514,604	62,140,008	68,654,612	1,292,249
<b>Total Indebtedness</b>	<b>\$3,273,412,241</b>	<b>\$27,330,469</b>	<b>\$181,215,639</b>	<b>\$208,546,108</b>	<b>\$51,741,212</b>
Available Revenues	282,473,772	450,828	3,422,355	3,873,183	2,296,732
<b>Net Tax Increment Requirement</b>	<b>\$2,990,938,469</b>	<b>\$26,879,641</b>	<b>\$177,793,284</b>	<b>\$204,672,925</b>	<b>\$49,444,480</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$9,368,000	\$—	\$—	\$—	\$448,233
City	668,000	—	—	—	—
School Districts	573,000	—	—	—	—
Community College Districts	75,000	—	—	—	—
Special Districts	65,000	—	—	—	—
<b>Sub-Total</b>	<b>10,749,000</b>	—	—	—	<b>448,233</b>
<b>Health and Safety Code 33676</b>					
County	24,000	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>24,000</b>	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	8,078,000	—	—	—	—
City	9,687,000	—	—	—	—
School Districts	12,724,000	—	—	—	—
Community College Districts	798,000	—	—	—	—
Special Districts	606,000	—	—	—	—
<b>Sub-Total</b>	<b>31,893,000</b>	—	—	—	—
<b>Total Paid to Local Agencies</b>	<b>42,666,000</b>	—	—	—	<b>448,233</b>
Tax Increment Retained by Agency	214,970,000	913,597	4,339,158	5,252,755	2,892,289
<b>Total Tax Increment Apportioned</b>	<b>\$257,636,000</b>	<b>\$913,597</b>	<b>\$4,339,158</b>	<b>\$5,252,755</b>	<b>\$3,340,522</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$16,327,459,000	\$46,720,821	\$140,694,935	\$187,415,756	\$462,466,512
Increment Assessed Valuation	32,572,072,000	70,661,153	597,836,867	668,498,020	360,161,997
<b>Total Assessed Valuation</b>	<b>\$48,899,531,000</b>	<b>\$117,381,974</b>	<b>\$738,531,802</b>	<b>\$855,913,776</b>	<b>\$822,628,509</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Los Angeles Cont'd

	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency			
	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area	Agency Total
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$65,020,350	\$—	\$43,733,086	\$19,742,554	\$63,475,640
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	27,706,581	6,926,211	—	—	6,926,211
City/County Indebtedness	22,176,676	527,433	27,060,285	12,008,664	39,596,382
Low/Moderate Income Housing Fund	67,509,085	—	50,594,248	13,308,858	63,903,106
Other Indebtedness	87,810,006	25,540,008	67,147,322	17,133,942	109,821,272
<b>Total Indebtedness</b>	<b>\$270,222,698</b>	<b>\$32,993,652</b>	<b>\$188,534,941</b>	<b>\$62,194,018</b>	<b>\$283,722,611</b>
Available Revenues	186,358	—	21,088,747	12,786,115	33,874,862
<b>Net Tax Increment Requirement</b>	<b>\$270,036,340</b>	<b>\$32,993,652</b>	<b>\$167,446,194</b>	<b>\$49,407,903</b>	<b>\$249,847,749</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,054,878	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	448,842	—	—	—	—
Community College Districts	78,343	—	—	—	—
Special Districts	72,400	—	—	—	—
<b>Sub-Total</b>	<b>2,654,463</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	39,547	9,808	147,702	141,156	298,666
City	193,659	—	—	—	—
School Districts	27,231	—	—	—	—
Community College Districts	2,917	—	—	—	—
Special Districts	23,108	—	—	—	—
<b>Sub-Total</b>	<b>286,462</b>	<b>9,808</b>	<b>147,702</b>	<b>141,156</b>	<b>298,666</b>
<b>Total Paid to Local Agencies</b>	<b>2,940,925</b>	<b>9,808</b>	<b>147,702</b>	<b>141,156</b>	<b>298,666</b>
Tax Increment Retained by Agency	6,699,754	2,309,934	11,064,852	3,659,847	17,034,633
<b>Total Tax Increment Apportioned</b>	<b>\$9,640,679</b>	<b>\$2,319,742</b>	<b>\$11,212,554</b>	<b>\$3,801,003</b>	<b>\$17,333,299</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$143,203,427	\$77,454,814	\$27,878,100	\$51,361,409	\$156,694,323
Increment Assessed Valuation	643,116,370	328,194,162	893,688,960	299,109,331	1,520,992,453
<b>Total Assessed Valuation</b>	<b>\$786,319,797</b>	<b>\$405,648,976</b>	<b>\$921,567,060</b>	<b>\$350,470,740</b>	<b>\$1,677,686,776</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Monterey Park			Norwalk Redevelopment Agency	
	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total	Merged Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$26,150,292	\$—	\$13,190,065	\$39,340,357	\$104,610,945
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	58,782,430	—	272,284,400	331,066,830	39,711,495
City/County Indebtedness	36,785,583	—	85,991,895	122,777,478	17,883,828
Low/Moderate Income Housing Fund	20,620,989	—	57,110,227	77,731,216	—
Other Indebtedness	38,082,282	—	82,960,325	121,042,607	—
<b>Total Indebtedness</b>	<b>\$180,421,576</b>	<b>\$—</b>	<b>\$511,536,912</b>	<b>\$691,958,488</b>	<b>\$162,206,268</b>
Available Revenues	2,776,847	—	1,915,762	4,692,609	10,102,702
<b>Net Tax Increment Requirement</b>	<b>\$177,644,729</b>	<b>\$—</b>	<b>\$509,621,150</b>	<b>\$687,265,879</b>	<b>\$152,103,566</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$679,959	\$—	\$3,230,278	\$3,910,237	\$4,213,619
City	—	—	—	—	—
School Districts	37,481	—	166,341	203,822	—
Community College Districts	5,204	—	37,304	42,508	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>722,644</b>	<b>—</b>	<b>3,433,923</b>	<b>4,156,567</b>	<b>4,213,619</b>
<b>Health and Safety Code 33676</b>					
County	1,699	—	2,389	4,088	—
City	—	—	—	—	—
School districts	—	—	—	—	71,746
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,699</b>	<b>—</b>	<b>2,389</b>	<b>4,088</b>	<b>71,746</b>
<b>Health and Safety Code 33607</b>					
County	341,861	—	42	341,903	162,751
City	124,156	—	21,728	145,884	42,873
School Districts	—	—	—	—	136,430
Community College Districts	—	—	—	—	17,058
Special Districts	—	—	—	—	9,291
<b>Sub-Total</b>	<b>466,017</b>	<b>—</b>	<b>21,770</b>	<b>487,787</b>	<b>368,403</b>
<b>Total Paid to Local Agencies</b>	<b>1,190,360</b>	<b>—</b>	<b>3,458,082</b>	<b>4,648,442</b>	<b>4,653,768</b>
Tax Increment Retained by Agency	4,448,485	—	1,484,383	5,932,868	4,452,849
<b>Total Tax Increment Apportioned</b>	<b>\$5,638,845</b>	<b>\$—</b>	<b>\$4,942,465</b>	<b>\$10,581,310</b>	<b>\$9,106,617</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$57,054,305	\$—	\$293,545,779	\$350,600,084	\$480,457,924
Increment Assessed Valuation	477,243,156	—	452,638,590	929,881,746	887,532,030
<b>Total Assessed Valuation</b>	<b>\$534,297,461</b>	<b>\$—</b>	<b>\$746,184,369</b>	<b>\$1,280,481,830</b>	<b>\$1,367,989,954</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
	Palmdale Redevelopment Agency			Paramount Redevelopment Agency	
	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$110,877,179	\$—	\$110,877,179	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	6,356,044	38,355,774	44,711,818	—
City/County Indebtedness	—	48,000,000	48,000,000	96,000,000	—
Low/Moderate Income Housing Fund	—	493,686,904	34,506,875	528,193,779	—
Other Indebtedness	—	2,770,507,755	168,031,271	2,938,539,026	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$3,429,427,882</b>	<b>\$288,893,920</b>	<b>\$3,718,321,802</b>	<b>\$—</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$3,429,427,882</b>	<b>\$288,893,920</b>	<b>\$3,718,321,802</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$16,274,701	\$190,947	\$16,465,648	\$—
City	—	—	—	—	—
School Districts	—	955,771	—	955,771	—
Community College Districts	—	502,036	—	502,036	—
Special Districts	—	1,799,848	21,917	1,821,765	—
<b>Sub-Total</b>	<b>—</b>	<b>19,532,356</b>	<b>212,864</b>	<b>19,745,220</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	88,932	—	88,932	—
School Districts	—	673	—	673	—
Community College Districts	—	—	—	—	—
Special Districts	—	4,161	—	4,161	—
<b>Sub-Total</b>	<b>—</b>	<b>93,766</b>	<b>—</b>	<b>93,766</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>19,626,122</b>	<b>212,864</b>	<b>19,838,986</b>	<b>—</b>
Tax Increment Retained by Agency	—	12,069,608	4,584,476	16,654,084	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$31,695,730</b>	<b>\$4,797,340</b>	<b>\$36,493,070</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$79,959,669	\$17,564,972	\$97,524,641	\$—
Increment Assessed Valuation	—	2,821,387,583	669,946,814	3,491,334,397	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$2,901,347,252</b>	<b>\$687,511,786</b>	<b>\$3,588,859,038</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd				Pasadena Community Development Commission
	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$94,193,235	\$—	\$—	\$94,193,235	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,184,000	—	376,608	2,560,608	—
City/County Indebtedness	126,286,112	1,458,373	3,900,500	131,644,985	—
Low/Moderate Income Housing Fund	39,706,000	1,354,000	1,471,600	42,531,600	—
Other Indebtedness	55,581,190	5,514,000	5,546,647	66,641,837	—
<b>Total Indebtedness</b>	<b>\$317,950,537</b>	<b>\$8,326,373</b>	<b>\$11,295,355</b>	<b>\$337,572,265</b>	<b>\$—</b>
Available Revenues	12,821,329	—	—	12,821,329	—
<b>Net Tax Increment Requirement</b>	<b>\$305,129,208</b>	<b>\$8,326,373</b>	<b>\$11,295,355</b>	<b>\$324,750,936</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$790,605	\$30,047	\$—	\$820,652	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>790,605</b>	<b>30,047</b>	<b>—</b>	<b>820,652</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	96,733	96,733	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>96,733</b>	<b>96,733</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>790,605</b>	<b>30,047</b>	<b>96,733</b>	<b>917,385</b>	<b>—</b>
Tax Increment Retained by Agency	9,828,232	132,646	386,930	10,347,808	—
<b>Total Tax Increment Apportioned</b>	<b>\$10,618,837</b>	<b>\$162,693</b>	<b>\$483,663</b>	<b>\$11,265,193</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$177,442,292	\$2,539,626	\$9,431,223	\$189,413,141	\$—
Increment Assessed Valuation	1,027,989,860	16,235,665	48,296,890	1,092,522,415	—
<b>Total Assessed Valuation</b>	<b>\$1,205,432,152</b>	<b>\$18,775,291</b>	<b>\$57,728,113</b>	<b>\$1,281,935,556</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd				
	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$2,514,595	\$—	\$648,442	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	64,968,208	33,529,441	—	24,525,836	10,636,912
Low/Moderate Income Housing Fund	2,400,000	10,515,923	—	7,469,261	3,131,180
Other Indebtedness	46,381,379	6,019,658	—	4,702,767	1,727,807
<b>Total Indebtedness</b>	<b>\$113,749,587</b>	<b>\$52,579,617</b>	<b>\$—</b>	<b>\$37,346,306</b>	<b>\$15,495,899</b>
Available Revenues	645,969	2,123,276	—	81,880	1,119,305
<b>Net Tax Increment Requirement</b>	<b>\$113,103,618</b>	<b>\$50,456,341</b>	<b>\$—</b>	<b>\$37,264,426</b>	<b>\$14,376,594</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	22,947,877	908,116	—	402,359	301,890
<b>Total Tax Increment Apportioned</b>	<b>\$22,947,877</b>	<b>\$908,116</b>	<b>\$—</b>	<b>\$402,359</b>	<b>\$301,890</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$64,326,353	\$16,549,220	\$—	\$7,655,296	\$2,018,423
Increment Assessed Valuation	2,029,270,138	89,749,118	—	42,266,145	31,155,702
<b>Total Assessed Valuation</b>	<b>\$2,093,596,491</b>	<b>\$106,298,338</b>	<b>\$—</b>	<b>\$49,921,441</b>	<b>\$33,174,125</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Pasadena Community Development Commission Cont'd			Pico Rivera Redevelopment Agency	
	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area	Agency Total	Project Area No. 1
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$900,209	\$887,290	\$4,950,536	\$60,888,875
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	132,550,568	748,242	30,746,941	297,706,148	171,730,831
Low/Moderate Income Housing Fund	53,167,931	917,306	10,427,805	88,029,406	65,446,756
Other Indebtedness	9,230,581	2,020,771	10,076,990	80,159,953	221,076,730
<b>Total Indebtedness</b>	<b>\$194,949,080</b>	<b>\$4,586,528</b>	<b>\$52,139,026</b>	<b>\$470,846,043</b>	<b>\$519,143,192</b>
Available Revenues	3,890,936	290,036	1,248,829	9,400,231	—
<b>Net Tax Increment Requirement</b>	<b>\$191,058,144</b>	<b>\$4,296,492</b>	<b>\$50,890,197</b>	<b>\$461,445,812</b>	<b>\$519,143,192</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$4,696,121
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,696,121</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,696,121</b>
Tax Increment Retained by Agency	4,177,264	810,625	1,647,107	31,195,238	3,147,605
<b>Total Tax Increment Apportioned</b>	<b>\$4,177,264</b>	<b>\$810,625</b>	<b>\$1,647,107</b>	<b>\$31,195,238</b>	<b>\$7,843,726</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$23,408,933	\$2,047,360	\$11,975,770	\$127,981,355	\$87,382,919
Increment Assessed Valuation	422,487,880	80,667,501	164,899,688	2,860,496,172	761,586,638
<b>Total Assessed Valuation</b>	<b>\$445,896,813</b>	<b>\$82,714,861</b>	<b>\$176,875,458</b>	<b>\$2,988,477,527</b>	<b>\$848,969,557</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Pomona			Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1	Aviation High School Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$15,209,242	\$15,209,242	\$5,165,000	\$—
Revenue Bond Indebtedness	—	280,539,813	280,539,813	—	—
Other Long-Term Indebtedness	—	35,745,819	35,745,819	798,601	7,116,812
City/County Indebtedness	—	4,166,557	4,166,557	18,568,185	—
Low/Moderate Income Housing Fund	—	196,288,717	196,288,717	—	8,362,820
Other Indebtedness	—	511,405,969	511,405,969	—	8,848,323
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$1,043,356,117</b>	<b>\$1,043,356,117</b>	<b>\$24,531,786</b>	<b>\$24,327,955</b>
Available Revenues	—	4,544,318	4,544,318	573,216	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$1,038,811,799</b>	<b>\$1,038,811,799</b>	<b>\$23,958,570</b>	<b>\$24,327,955</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$11,570,879	\$11,570,879	\$—	\$301,201
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	190,012	—
<b>Sub-Total</b>	<b>—</b>	<b>11,570,879</b>	<b>11,570,879</b>	<b>190,012</b>	<b>301,201</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	88,778	88,778	—	—
City	—	802,852	802,852	—	—
School Districts	—	473,683	473,683	—	—
Community College Districts	—	68,183	68,183	—	—
Special Districts	—	85,556	85,556	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,519,052</b>	<b>1,519,052</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>13,089,931</b>	<b>13,089,931</b>	<b>190,012</b>	<b>301,201</b>
Tax Increment Retained by Agency	—	15,194,425	15,194,425	931,825	115,724
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$28,284,356</b>	<b>\$28,284,356</b>	<b>\$1,121,837</b>	<b>\$416,925</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$764,391,472	\$764,391,472	\$20,930,956	\$—
Increment Assessed Valuation	—	2,928,984,995	2,928,984,995	114,407,706	102,565,420
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$3,693,376,467</b>	<b>\$3,693,376,467</b>	<b>\$135,338,662</b>	<b>\$102,565,420</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Redondo Beach Redevelopment Agency Cont'd				Rosemead Community Development Commission
	Harbor Center Project Area	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area 2
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$13,078,979	\$13,078,979	\$7,489,420
Revenue Bond Indebtedness	2,400,621	—	—	2,400,621	—
Other Long-Term Indebtedness	—	—	6,986,973	14,103,785	—
City/County Indebtedness	7,929,175	—	—	7,929,175	4,727,313
Low/Moderate Income Housing Fund	4,943,843	—	9,941,392	23,248,055	2,929,740
Other Indebtedness	—	—	21,423,701	30,272,024	1,253,378
<b>Total Indebtedness</b>	<b>\$15,273,639</b>	<b>\$—</b>	<b>\$51,431,045</b>	<b>\$91,032,639</b>	<b>\$16,399,851</b>
Available Revenues	1,208,406	—	1,724,083	2,932,489	1,751,151
<b>Net Tax Increment Requirement</b>	<b>\$14,065,233</b>	<b>\$—</b>	<b>\$49,706,962</b>	<b>\$88,100,150</b>	<b>\$14,648,700</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,021,920	\$1,323,121	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,021,920</b>	<b>1,323,121</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	124,516
City	—	—	—	—	27,521
School Districts	—	—	—	—	64,264
Community College Districts	—	—	—	—	9,320
Special Districts	—	—	—	—	219
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>225,840</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,021,920</b>	<b>1,323,121</b>	<b>225,840</b>
Tax Increment Retained by Agency	494,533	—	1,356,718	1,966,975	1,157,258
<b>Total Tax Increment Apportioned</b>	<b>\$494,533</b>	<b>\$—</b>	<b>\$2,378,638</b>	<b>\$3,290,096</b>	<b>\$1,383,098</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,806,902	\$—	\$31,622,001	\$34,428,903	\$18,441,486
Increment Assessed Valuation	49,320,049	—	241,356,296	393,241,765	241,949,659
<b>Total Assessed Valuation</b>	<b>\$52,126,951</b>	<b>\$—</b>	<b>\$272,978,297</b>	<b>\$427,670,668</b>	<b>\$260,391,145</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Rosemead Community Development Commission Cont'd		San Dimas Redevelopment Agency			
	Project Area No. 1	Agency Total	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$59,799,774	\$67,289,194	\$3,978,188	\$—	\$3,978,188
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,249,679	—	2,249,679
City/County Indebtedness	—	4,727,313	25,149,650	1,797,053	26,946,703
Low/Moderate Income Housing Fund	27,532,072	30,461,812	10,933,047	1,021,801	11,954,848
Other Indebtedness	29,785,288	31,038,666	12,354,672	2,294,964	14,649,636
<b>Total Indebtedness</b>	<b>\$117,117,134</b>	<b>\$133,516,985</b>	<b>\$54,665,236</b>	<b>\$5,113,818</b>	<b>\$59,779,054</b>
Available Revenues	4,192,207	5,943,358	—	4,814	4,814
<b>Net Tax Increment Requirement</b>	<b>\$112,924,927</b>	<b>\$127,573,627</b>	<b>\$54,665,236</b>	<b>\$5,109,004</b>	<b>\$59,774,240</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$896,947	\$33,650	\$930,597
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	392,403	19,387	411,790
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,289,350</b>	<b>53,037</b>	<b>1,342,387</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,275,932	1,400,448	1,024,306	—	1,024,306
City	31,057	58,578	—	—	—
School Districts	74,581	138,845	—	—	—
Community College Districts	10,696	20,016	—	—	—
Special Districts	281	500	—	—	—
<b>Sub-Total</b>	<b>1,392,547</b>	<b>1,618,387</b>	<b>1,024,306</b>	<b>—</b>	<b>1,024,306</b>
<b>Total Paid to Local Agencies</b>	<b>1,392,547</b>	<b>1,618,387</b>	<b>2,313,656</b>	<b>53,037</b>	<b>2,366,693</b>
Tax Increment Retained by Agency	4,434,950	5,592,208	4,181,450	139,418	4,320,868
<b>Total Tax Increment Apportioned</b>	<b>\$5,827,497</b>	<b>\$7,210,595</b>	<b>\$6,495,106</b>	<b>\$192,455</b>	<b>\$6,687,561</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$47,632,060	\$66,073,546	\$176,014,736	\$1,911,706	\$177,926,442
Increment Assessed Valuation	437,432,230	679,381,889	645,929,415	19,185,192	665,114,607
<b>Total Assessed Valuation</b>	<b>\$485,064,290</b>	<b>\$745,455,435</b>	<b>\$821,944,151</b>	<b>\$21,096,898</b>	<b>\$843,041,049</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd

City of San Fernando  
Redevelopment  
Agency

	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 4
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$14,549,752	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	4,400,466	237,522	260,629
Low/Moderate Income Housing Fund	12,069,195	—	17,271,677	1,536,151	2,709,974
Other Indebtedness	6,646,365	—	29,175,415	904,863	5,361,779
<b>Total Indebtedness</b>	<b>\$33,265,312</b>	<b>\$—</b>	<b>\$50,847,558</b>	<b>\$2,678,536</b>	<b>\$8,332,382</b>
Available Revenues	—	—	506,147	129,125	—
<b>Net Tax Increment Requirement</b>	<b>\$33,265,312</b>	<b>\$—</b>	<b>\$50,341,411</b>	<b>\$2,549,411</b>	<b>\$8,332,382</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,213,493	\$—	\$343,423	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	24,267	—	—
<b>Sub-Total</b>	<b>1,213,493</b>	<b>—</b>	<b>367,690</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	18,621	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>18,621</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	30,679	—	7,602	16,767	25,233
City	—	—	—	—	—
School Districts	48,194	—	4,804	4,038	16,798
Community College Districts	6,352	—	633	532	2,214
Special Districts	110,341	—	—	—	—
<b>Sub-Total</b>	<b>195,566</b>	<b>—</b>	<b>13,039</b>	<b>21,337</b>	<b>44,245</b>
<b>Total Paid to Local Agencies</b>	<b>1,409,059</b>	<b>—</b>	<b>399,350</b>	<b>21,337</b>	<b>44,245</b>
Tax Increment Retained by Agency	4,812,654	—	114,578	(21,337)	(44,245)
<b>Total Tax Increment Apportioned</b>	<b>\$6,221,713</b>	<b>\$—</b>	<b>\$513,928</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$43,771,831	\$—	\$23,492,608	\$4,540,229	\$37,353,453
Increment Assessed Valuation	372,225,579	—	88,573,905	35,797,385	32,231,411
<b>Total Assessed Valuation</b>	<b>\$415,997,410</b>	<b>\$—</b>	<b>\$112,066,513</b>	<b>\$40,337,614</b>	<b>\$69,584,864</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Los Angeles Cont'd				
	City of San Fernando Redevelopment Agency Cont'd	San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs	
	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area	Washington Boulevard Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$14,549,752	\$—	\$56,617,115	\$169,553,689	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,229,987	5,902,340
City/County Indebtedness	4,898,617	57,094,589	18,330,894	9,788,692	4,226,298
Low/Moderate Income Housing Fund	33,586,997	14,179,805	27,008,291	9,518,307	139,138
Other Indebtedness	42,088,422	5,034,153	33,873,945	78,575,046	250,754
<b>Total Indebtedness</b>	<b>\$95,123,788</b>	<b>\$76,308,547</b>	<b>\$135,830,245</b>	<b>\$269,665,721</b>	<b>\$10,518,530</b>
Available Revenues	635,272	5,561,523	656,386	27,086,858	2,215,850
<b>Net Tax Increment Requirement</b>	<b>\$94,488,516</b>	<b>\$70,747,024</b>	<b>\$135,173,859</b>	<b>\$242,578,863</b>	<b>\$8,302,680</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,556,916	\$—	\$—	\$3,624,527	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	24,267	—	—	—	—
<b>Sub-Total</b>	<b>1,581,183</b>	—	—	<b>3,624,527</b>	—
<b>Health and Safety Code 33676</b>					
County	18,621	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>18,621</b>	—	—	—	—
<b>Health and Safety Code 33607</b>					
County	80,281	—	202,240	725,148	—
City	—	—	37,400	189,777	962
School Districts	73,834	—	93,502	294,281	3,198
Community College Districts	9,731	—	15,956	284	316
Special Districts	110,341	—	182,455	124,447	426
<b>Sub-Total</b>	<b>274,187</b>	—	<b>531,553</b>	<b>1,333,937</b>	<b>4,902</b>
<b>Total Paid to Local Agencies</b>	<b>1,873,991</b>	—	<b>531,553</b>	<b>4,958,464</b>	<b>4,902</b>
Tax Increment Retained by Agency	4,861,650	1,214,678	2,007,970	25,944,257	433,202
<b>Total Tax Increment Apportioned</b>	<b>\$6,735,641</b>	<b>\$1,214,678</b>	<b>\$2,539,523</b>	<b>\$30,902,721</b>	<b>\$438,104</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$109,158,121	\$109,617,745	\$264,476,900	\$324,803,236	\$18,089,236
Increment Assessed Valuation	528,828,280	134,949,079	350,602,351	3,104,598,095	53,723,899
<b>Total Assessed Valuation</b>	<b>\$637,986,401</b>	<b>\$244,566,824</b>	<b>\$615,079,251</b>	<b>\$3,429,401,331</b>	<b>\$71,813,135</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Fe Springs Cont'd	Redevelopment Agency of the City of Santa Monica			
	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$169,553,689	\$—	\$164,529,236	\$10,953,713	\$175,482,949
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	8,132,327	—	217,471,468	—	217,471,468
City/County Indebtedness	14,014,990	36,083,037	140,194,651	15,687,762	191,965,450
Low/Moderate Income Housing Fund	9,657,445	20,640,851	675,698,972	12,090,521	708,430,344
Other Indebtedness	78,825,800	108,602,587	7,584,955,229	199,660,663	7,893,218,479
<b>Total Indebtedness</b>	<b>\$280,184,251</b>	<b>\$165,326,475</b>	<b>\$8,782,849,556</b>	<b>\$238,392,659</b>	<b>\$9,186,568,690</b>
Available Revenues	29,302,708	6,381,732	89,502,721	9,582,840	105,467,293
<b>Net Tax Increment Requirement</b>	<b>\$250,881,543</b>	<b>\$158,944,743</b>	<b>\$8,693,346,835</b>	<b>\$228,809,819</b>	<b>\$9,081,101,397</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,624,527	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>3,624,527</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	725,148	71,543	7,109,099	—	7,180,642
City	190,739	21,429	1,874,195	—	1,895,624
School Districts	297,479	21,625	5,354,342	—	5,375,967
Community College Districts	600	5,281	365,073	—	370,354
Special Districts	124,873	4,821	582,320	—	587,141
<b>Sub-Total</b>	<b>1,338,839</b>	<b>124,699</b>	<b>15,285,029</b>	<b>—</b>	<b>15,409,728</b>
<b>Total Paid to Local Agencies</b>	<b>4,963,366</b>	<b>124,699</b>	<b>15,285,029</b>	<b>—</b>	<b>15,409,728</b>
Tax Increment Retained by Agency	26,377,459	2,677,593	51,825,112	3,823,519	58,326,224
<b>Total Tax Increment Apportioned</b>	<b>\$31,340,825</b>	<b>\$2,802,292</b>	<b>\$67,110,141</b>	<b>\$3,823,519</b>	<b>\$73,735,952</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$342,892,472	\$3,687,360	\$3,861,449,760	\$12,887,919	\$3,878,025,039
Increment Assessed Valuation	3,158,321,994	231,853,437	6,591,445,692	382,572,009	7,205,871,138
<b>Total Assessed Valuation</b>	<b>\$3,501,214,466</b>	<b>\$235,540,797</b>	<b>\$10,452,895,452</b>	<b>\$395,459,928</b>	<b>\$11,083,896,177</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Agency	South El Monte Redevelopment Agency	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency
	Sierra Madre Boulevard Project Area	Project Area 1	Merged Project Areas	Project Area No. 1	Downtown Revitalization Project Area No. 1
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$118,259,025	\$62,364,909	\$51,388,708	\$2,752,860
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,525,000	6,905,518	—	—	—
City/County Indebtedness	—	41,700,779	4,429,436	29,317,089	531,944
Low/Moderate Income Housing Fund	1,499,417	54,360,026	1,290,000	22,142,348	118,737
Other Indebtedness	13,487,779	101,695,019	3,014,734	10,289,619	234,688
<b>Total Indebtedness</b>	<b>\$18,512,196</b>	<b>\$322,920,367</b>	<b>\$71,099,079</b>	<b>\$113,137,764</b>	<b>\$3,638,229</b>
Available Revenues	2,485,396	6,104,522	3,688,849	5,126,177	1,019,758
<b>Net Tax Increment Requirement</b>	<b>\$16,026,800</b>	<b>\$316,815,845</b>	<b>\$67,410,230</b>	<b>\$108,011,587</b>	<b>\$2,618,471</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,138	\$—	\$—	\$224,671	\$—
City	27,308	—	—	31,094	—
School Districts	16,127	—	—	100,608	—
Community College Districts	2,632	—	—	13,510	—
Special Districts	3,954	—	—	117,915	—
<b>Sub-Total</b>	<b>53,159</b>	<b>—</b>	<b>—</b>	<b>487,798</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	379,367	1,386,220	27,618	—
City	—	78,866	—	4,366	—
School Districts	—	211,242	323,000	19,364	—
Community College Districts	—	29,559	9,090	2,642	—
Special Districts	—	229,512	757,883	41,046	—
<b>Sub-Total</b>	<b>—</b>	<b>928,546</b>	<b>2,476,193</b>	<b>95,036</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>53,159</b>	<b>928,546</b>	<b>2,476,193</b>	<b>582,834</b>	<b>—</b>
Tax Increment Retained by Agency	1,283,429	12,454,412	4,183,061	8,892,442	609,490
<b>Total Tax Increment Apportioned</b>	<b>\$1,336,588</b>	<b>\$13,382,958</b>	<b>\$6,659,254</b>	<b>\$9,475,276</b>	<b>\$609,490</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$15,121,040	\$73,018,660	\$630,973,627	\$174,245,620	\$5,332,348
Increment Assessed Valuation	128,612,427	1,320,722,757	633,697,503	1,564,020,022	53,866,513
<b>Total Assessed Valuation</b>	<b>\$143,733,467</b>	<b>\$1,393,741,417</b>	<b>\$1,264,671,130</b>	<b>\$1,738,265,642</b>	<b>\$59,198,861</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd

	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance			
	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$10,349,167	\$36,049,263	\$—	\$528,216
Revenue Bond Indebtedness	9,215,041	—	—	—	—
Other Long-Term Indebtedness	—	—	1,775,337	—	—
City/County Indebtedness	4,086,369	20,442,826	61,028,930	—	—
Low/Moderate Income Housing Fund	3,133,854	342,289	1,240,074	—	2,007,903
Other Indebtedness	1,559,020	1,311,078	2,237,134	—	12,189
<b>Total Indebtedness</b>	<b>\$17,994,284</b>	<b>\$32,445,360</b>	<b>\$102,330,738</b>	<b>\$—</b>	<b>\$2,548,308</b>
Available Revenues	294,202	2,128,135	7,074,610	—	582,677
<b>Net Tax Increment Requirement</b>	<b>\$17,700,082</b>	<b>\$30,317,225</b>	<b>\$95,256,128</b>	<b>\$—</b>	<b>\$1,965,631</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,087,629	\$1,836,885	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,087,629</b>	<b>1,836,885</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,087,629</b>	<b>1,836,885</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,099,186	814,741	4,145,470	—	620,313
<b>Total Tax Increment Apportioned</b>	<b>\$1,099,186</b>	<b>\$1,902,370</b>	<b>\$5,982,355</b>	<b>\$—</b>	<b>\$620,313</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$7,464,120	\$28,599,000	\$113,008,991	\$—	\$2,131,820
Increment Assessed Valuation	95,110,050	162,382,822	585,760,480	—	64,360,370
<b>Total Assessed Valuation</b>	<b>\$102,574,170</b>	<b>\$190,981,822</b>	<b>\$698,769,471</b>	<b>\$—</b>	<b>\$66,492,190</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency	
	Agency Total	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$46,926,646	\$114,097,316	\$34,405,480	\$—	\$22,101,130
Revenue Bond Indebtedness	—	—	—	—	58,045,571
Other Long-Term Indebtedness	1,775,337	—	—	—	10,786,157
City/County Indebtedness	81,471,756	—	—	18,861,132	404,838,935
Low/Moderate Income Housing Fund	3,590,266	—	8,601,370	32,334,577	107,875,995
Other Indebtedness	3,560,401	1,943,308	1,955,626	245,652,678	466,244,938
<b>Total Indebtedness</b>	<b>\$137,324,406</b>	<b>\$116,040,624</b>	<b>\$44,962,476</b>	<b>\$296,848,387</b>	<b>\$1,069,892,726</b>
Available Revenues	9,785,422	27,611,234	—	—	4,961,230
<b>Net Tax Increment Requirement</b>	<b>\$127,538,984</b>	<b>\$88,429,390</b>	<b>\$44,962,476</b>	<b>\$296,848,387</b>	<b>\$1,064,931,496</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,924,514	\$2,961,875	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>2,924,514</b>	<b>2,961,875</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	2,419
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,419</b>
<b>Health and Safety Code 33607</b>					
County	—	6,131,898	—	274,655	3,186,163
City	—	17,620	—	65,581	155,843
School Districts	—	64,607	—	81,434	590,001
Community College Districts	—	8,674	—	14,173	97,499
Special Districts	—	1,027	—	29,103	52,710
<b>Sub-Total</b>	<b>—</b>	<b>6,223,826</b>	<b>—</b>	<b>464,946</b>	<b>4,082,216</b>
<b>Total Paid to Local Agencies</b>	<b>2,924,514</b>	<b>9,185,701</b>	<b>—</b>	<b>464,946</b>	<b>4,084,635</b>
Tax Increment Retained by Agency	5,580,524	6,016,995	4,000,000	1,731,975	13,260,618
<b>Total Tax Increment Apportioned</b>	<b>\$8,505,038</b>	<b>\$15,202,696</b>	<b>\$4,000,000</b>	<b>\$2,196,921</b>	<b>\$17,345,253</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$143,739,811	\$1,822,297,817	\$44,902,868	\$165,200,988	\$197,455,633
Increment Assessed Valuation	812,503,672	1,107,409,401	2,304,974,475	268,719,106	1,719,163,273
<b>Total Assessed Valuation</b>	<b>\$956,243,483</b>	<b>\$2,929,707,218</b>	<b>\$2,349,877,343</b>	<b>\$433,920,094</b>	<b>\$1,916,618,906</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Los Angeles Cont'd

	West Covina Redevelopment Agency Cont'd	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,101,130	\$92,353,073	\$—	\$7,651,502	\$9,237,808
Revenue Bond Indebtedness	58,045,571	—	—	—	—
Other Long-Term Indebtedness	10,786,157	—	—	—	—
City/County Indebtedness	423,700,067	57,992,725	—	—	6,475,281
Low/Moderate Income Housing Fund	140,210,572	51,707,810	—	5,146,427	8,227,511
Other Indebtedness	711,897,616	65,781,627	—	11,902,080	17,943,371
<b>Total Indebtedness</b>	<b>\$1,366,741,113</b>	<b>\$267,835,235</b>	<b>\$—</b>	<b>\$24,700,009</b>	<b>\$41,883,971</b>
Available Revenues	4,961,230	9,296,185	—	1,647,767	1,088,067
<b>Net Tax Increment Requirement</b>	<b>\$1,361,779,883</b>	<b>\$258,539,050</b>	<b>\$—</b>	<b>\$23,052,242</b>	<b>\$40,795,904</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$237,395	\$—
City	—	—	—	10,927	12,162
School Districts	—	—	—	1,002	5,273
Community College Districts	—	—	—	2,251	2,505
Special Districts	—	—	—	123,473	2,491
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>375,048</b>	<b>22,431</b>
<b>Health and Safety Code 33676</b>					
County	2,419	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>2,419</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	3,460,818	629,994	—	—	—
City	221,424	267,585	—	—	—
School Districts	671,435	397,950	—	—	—
Community College Districts	111,672	52,454	—	—	—
Special Districts	81,813	388,852	—	—	—
<b>Sub-Total</b>	<b>4,547,162</b>	<b>1,736,835</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,549,581</b>	<b>1,736,835</b>	<b>—</b>	<b>375,048</b>	<b>22,431</b>
Tax Increment Retained by Agency	14,992,593	5,746,475	—	1,299,238	1,422,273
<b>Total Tax Increment Apportioned</b>	<b>\$19,542,174</b>	<b>\$7,483,310</b>	<b>\$—</b>	<b>\$1,674,286</b>	<b>\$1,444,704</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$362,656,621	\$412,020,410	\$—	\$20,972,672	\$31,828,393
Increment Assessed Valuation	1,987,882,379	738,988,555	—	166,569,637	154,251,739
<b>Total Assessed Valuation</b>	<b>\$2,350,539,000</b>	<b>\$1,151,008,965</b>	<b>\$—</b>	<b>\$187,542,309</b>	<b>\$186,080,132</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd	Whittier Redevelopment Agency Cont'd	Whittier Earthquake Recovery Project Area	Agency Total	Community Development Commission of Los Angeles County	Lancaster Neighborhood Development Project Area
	Whittier Commercial Corridor Project Area			East Rancho Dominguez Community Project Area	
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,060,322	\$26,877,541	\$65,827,173	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	50,000	344,722	6,870,003	—	—
Low/Moderate Income Housing Fund	42,050,452	23,175,934	78,600,324	101,958	—
Other Indebtedness	168,597,095	71,312,939	269,755,485	490,833	—
<b>Total Indebtedness</b>	<b>\$232,757,869</b>	<b>\$121,711,136</b>	<b>\$421,052,985</b>	<b>\$592,791</b>	<b>\$—</b>
Available Revenues	1,164,559	1,578,404	5,478,797	124,268	—
<b>Net Tax Increment Requirement</b>	<b>\$231,593,310</b>	<b>\$120,132,732</b>	<b>\$415,574,188</b>	<b>\$468,523</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$237,395	\$—	\$—
City	—	—	23,089	—	—
School Districts	—	—	6,275	—	—
Community College Districts	—	—	4,756	—	—
Special Districts	—	632,594	758,558	39,471	—
<b>Sub-Total</b>	<b>—</b>	<b>632,594</b>	<b>1,030,073</b>	<b>39,471</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	279,813	—	279,813	12,165	—
City	40,466	—	40,466	—	—
School Districts	113,825	—	113,825	2,510	—
Community College Districts	11,468	—	11,468	341	—
Special Districts	109,204	—	109,204	1,348	—
<b>Sub-Total</b>	<b>554,776</b>	<b>—</b>	<b>554,776</b>	<b>16,364</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>554,776</b>	<b>632,594</b>	<b>1,584,849</b>	<b>55,835</b>	<b>—</b>
Tax Increment Retained by Agency	2,219,151	2,739,530	7,680,192	180,300	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,773,927</b>	<b>\$3,372,124</b>	<b>\$9,265,041</b>	<b>\$236,135</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$312,490,565	\$172,288,608	\$537,580,238	\$6,956,358	\$8,360
Increment Assessed Valuation	319,561,424	337,828,756	978,211,556	29,530,195	3,646,279
<b>Total Assessed Valuation</b>	<b>\$632,051,989</b>	<b>\$510,117,364</b>	<b>\$1,515,791,794</b>	<b>\$36,486,553</b>	<b>\$3,654,639</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Development Commission of Los Angeles County Cont'd					
	Maravilla Community Project Area	West Altadena Project Area	Whiteside Redevelopment Project	Willowbrook Community Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,341,097	—	—	1,341,097
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	698,052	802,383	420,837	738,274	2,761,504
Other Indebtedness	3,711,706	2,211,434	1,868,347	3,695,549	11,977,869
<b>Total Indebtedness</b>	<b>\$4,409,758</b>	<b>\$4,354,914</b>	<b>\$2,289,184</b>	<b>\$4,433,823</b>	<b>\$16,080,470</b>
Available Revenues	170,945	424,200	133,377	425,449	1,278,239
<b>Net Tax Increment Requirement</b>	<b>\$4,238,813</b>	<b>\$3,930,714</b>	<b>\$2,155,807</b>	<b>\$4,008,374</b>	<b>\$14,802,231</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	154,167	—	—	193,638
<b>Sub-Total</b>	<b>—</b>	<b>154,167</b>	<b>—</b>	<b>—</b>	<b>193,638</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	79,663	16,648	32,173	151,670	292,319
City	—	—	—	—	—
School Districts	20,622	7,463	24,104	36,271	90,970
Community College Districts	2,769	1,243	1,355	4,921	10,629
Special Districts	13,783	837	3,059	18,021	37,048
<b>Sub-Total</b>	<b>116,837</b>	<b>26,191</b>	<b>60,691</b>	<b>210,883</b>	<b>430,966</b>
<b>Total Paid to Local Agencies</b>	<b>116,837</b>	<b>180,358</b>	<b>60,691</b>	<b>210,883</b>	<b>624,604</b>
Tax Increment Retained by Agency	1,312,999	621,791	242,763	1,108,354	3,466,207
<b>Total Tax Increment Apportioned</b>	<b>\$1,429,836</b>	<b>\$802,149</b>	<b>\$303,454</b>	<b>\$1,319,237</b>	<b>\$4,090,811</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$19,997,980	\$18,445,101	\$137,797,550	\$16,368,080	\$199,573,429
Increment Assessed Valuation	143,085,085	71,361,542	35,026,825	135,522,453	418,172,379
<b>Total Assessed Valuation</b>	<b>\$163,083,065</b>	<b>\$89,806,643</b>	<b>\$172,824,375</b>	<b>\$151,890,533</b>	<b>\$617,745,808</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

<b>Detail by Project Area</b>					
	Los Angeles Cont'd	Madera			Marin
		Chowchilla Redevelopment Agency	Madera Redevelopment Agency		Redevelopment Agency of the City of Novato
	County Total	Chowchilla	Madera Project Area	County Total	Navato Merged Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,313,171,001	\$13,690,788	\$77,254,212	\$90,945,000	\$92,235,735
Revenue Bond Indebtedness	521,556,048	—	—	—	—
Other Long-Term Indebtedness	1,019,678,524	—	—	—	6,740,773
City/County Indebtedness	5,186,143,687	100,000	—	100,000	104,400,604
Low/Moderate Income Housing Fund	5,748,423,009	175,200	66,839,676	67,014,876	97,332,869
Other Indebtedness	20,868,407,498	2,911,433	124,901,656	127,813,089	199,017,292
<b>Total Indebtedness</b>	<b>\$40,657,379,767</b>	<b>\$16,877,421</b>	<b>\$268,995,544</b>	<b>\$285,872,965</b>	<b>\$499,727,273</b>
Available Revenues	1,244,000,436	733,676	7,803,070	8,536,746	1,431,692
<b>Net Tax Increment Requirement</b>	<b>\$39,413,379,331</b>	<b>\$16,143,745</b>	<b>\$261,192,474</b>	<b>\$277,336,219</b>	<b>\$498,295,581</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$125,506,319	\$—	\$1,215,405	\$1,215,405	\$—
City	1,249,210	—	—	—	—
School Districts	8,090,759	—	—	—	—
Community College Districts	1,800,450	—	—	—	—
Special Districts	9,973,243	—	321,458	321,458	—
<b>Sub-Total</b>	<b>146,619,981</b>	<b>—</b>	<b>1,536,863</b>	<b>1,536,863</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	2,802,154	—	—	—	—
City	—	—	—	—	—
School districts	839,825	—	573,679	573,679	—
Community College Districts	107,544	—	77,951	77,951	—
Special Districts	1,128,922	—	—	—	(24,250)
<b>Sub-Total</b>	<b>4,878,445</b>	<b>—</b>	<b>651,630</b>	<b>651,630</b>	<b>(24,250)</b>
<b>Health and Safety Code 33607</b>					
County	65,728,568	57,916	—	57,916	1,225,904
City	23,935,495	—	—	—	—
School Districts	24,842,814	133,326	—	133,326	—
Community College Districts	2,114,531	17,338	—	17,338	—
Special Districts	6,754,859	20,993	—	20,993	—
<b>Sub-Total</b>	<b>123,376,267</b>	<b>229,573</b>	<b>—</b>	<b>229,573</b>	<b>1,225,904</b>
<b>Total Paid to Local Agencies</b>	<b>274,874,693</b>	<b>229,573</b>	<b>2,188,493</b>	<b>2,418,066</b>	<b>1,201,654</b>
Tax Increment Retained by Agency	1,069,671,692	873,958	4,912,960	5,786,918	5,920,888
<b>Total Tax Increment Apportioned</b>	<b>\$1,344,546,385</b>	<b>\$1,103,531</b>	<b>\$7,101,453</b>	<b>\$8,204,984</b>	<b>\$7,122,542</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$46,177,292,441	\$116,793,500	\$463,248,056	\$580,041,556	\$166,604,417
Increment Assessed Valuation	137,402,944,756	114,450,118	702,151,877	816,601,995	674,148,600
<b>Total Assessed Valuation</b>	<b>\$183,580,237,197</b>	<b>\$231,243,618</b>	<b>\$1,165,399,933</b>	<b>\$1,396,643,551</b>	<b>\$840,753,017</b>

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\* See Appendix A for Additional Information.\*



Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Marin Cont'd				Mendocino
	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency
	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$42,785,769	\$—	\$—	\$135,021,504	\$8,059,690
Revenue Bond Indebtedness	—	—	16,100,705	16,100,705	—
Other Long-Term Indebtedness	317,720	—	—	7,058,493	—
City/County Indebtedness	—	—	1,729,342	106,129,946	—
Low/Moderate Income Housing Fund	—	—	—	97,332,869	3,408,089
Other Indebtedness	2,550,940	—	21,647,048	223,215,280	11,956,894
<b>Total Indebtedness</b>	<b>\$45,654,429</b>	<b>\$—</b>	<b>\$39,477,095</b>	<b>\$584,858,797</b>	<b>\$23,424,673</b>
Available Revenues	—	—	1,507,750	2,939,442	2,763,028
<b>Net Tax Increment Requirement</b>	<b>\$45,654,429</b>	<b>\$—</b>	<b>\$37,969,345</b>	<b>\$581,919,355</b>	<b>\$20,661,645</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,708,201	\$—	\$—	\$1,708,201	\$377,373
City	—	—	—	—	—
School Districts	179,000	—	—	179,000	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	16,558
<b>Sub-Total</b>	<b>1,887,201</b>	<b>—</b>	<b>—</b>	<b>1,887,201</b>	<b>393,931</b>
<b>Health and Safety Code 33676</b>					
County	—	—	137,524	137,524	222,710
City	—	—	—	—	46,093
School districts	—	—	90,600	90,600	269,691
Community College Districts	—	—	20,897	20,897	43,727
Special Districts	—	—	61,743	37,493	6,527
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>310,764</b>	<b>286,514</b>	<b>588,748</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	1,225,904	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,225,904</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,887,201</b>	<b>—</b>	<b>310,764</b>	<b>3,399,619</b>	<b>982,679</b>
Tax Increment Retained by Agency	2,612,845	—	1,526,391	10,060,124	1,097,535
<b>Total Tax Increment Apportioned</b>	<b>\$4,500,046</b>	<b>\$—</b>	<b>\$1,837,155</b>	<b>\$13,459,743</b>	<b>\$2,080,214</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$162,545,228	\$13,427,402	\$88,327,869	\$430,904,916	\$112,718,516
Increment Assessed Valuation	2,205,399,378	118,750,848	153,831,197	3,152,130,023	193,811,267
<b>Total Assessed Valuation</b>	<b>\$2,367,944,606</b>	<b>\$132,178,250</b>	<b>\$242,159,066</b>	<b>\$3,583,034,939</b>	<b>\$306,529,783</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Mendocino Cont'd			Merced	
	Ukiah Redevelopment Agency	Willits Community Development Agency	Mendocino County Redevelopment Agency	Atwater Redevelopment Agency	
	Eastside Project Area	Improvement & Development Project Area	Mendocino County Redevelopment Project Area	County Total	Atwater Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,942,904	\$5,546,714	\$—	\$27,549,308	\$12,351,638
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	11,672,367	1,511,100	8,495,400	21,678,867	12,332,655
Low/Moderate Income Housing Fund	42,824,727	3,505,990	19,130,100	68,868,906	5,623,535
Other Indebtedness	59,620,591	8,652,239	30,812,000	111,041,724	3,310,660
<b>Total Indebtedness</b>	<b>\$128,060,589</b>	<b>\$19,216,043</b>	<b>\$58,437,500</b>	<b>\$229,138,805</b>	<b>\$33,618,488</b>
Available Revenues	1,378,445	156,201	394,535	4,692,209	2,163,104
<b>Net Tax Increment Requirement</b>	<b>\$126,682,144</b>	<b>\$19,059,842</b>	<b>\$58,042,965</b>	<b>\$224,446,596</b>	<b>\$31,455,384</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,309,390	\$(5,059)	\$—	\$1,681,704	\$32,077
City	620,161	(2,927)	—	617,234	34,874
School Districts	569,910	(7,486)	—	562,424	31,727
Community College Districts	95,276	(1,145)	—	94,131	4,973
Special Districts	73,303	(491)	—	89,370	7,072
<b>Sub-Total</b>	<b>2,668,040</b>	<b>(17,108)</b>	<b>—</b>	<b>3,044,863</b>	<b>110,723</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	222,710	—
City	—	—	—	46,093	—
School districts	—	—	—	269,691	—
Community College Districts	—	—	—	43,727	—
Special Districts	—	—	—	6,527	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>588,748</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	49,072	49,072	—
City	—	—	—	—	—
School Districts	—	—	59,225	59,225	—
Community College Districts	—	—	11,110	11,110	—
Special Districts	—	—	39,260	39,260	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>158,667</b>	<b>158,667</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,668,040</b>	<b>(17,108)</b>	<b>158,667</b>	<b>3,792,278</b>	<b>110,723</b>
Tax Increment Retained by Agency	2,736,595	1,086,344	634,666	5,555,140	1,571,778
<b>Total Tax Increment Apportioned</b>	<b>\$5,404,635</b>	<b>\$1,069,236</b>	<b>\$793,333</b>	<b>\$9,347,418</b>	<b>\$1,682,501</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$256,206,997	\$75,177,956	\$191,804,849	\$635,908,318	\$18,470,939
Increment Assessed Valuation	540,463,546	166,174,751	52,015,998	952,465,562	160,102,092
<b>Total Assessed Valuation</b>	<b>\$796,670,543</b>	<b>\$241,352,707</b>	<b>\$243,820,847</b>	<b>\$1,588,373,880</b>	<b>\$178,573,031</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Merced Cont'd

	Dos Palos Redevelopment Agency	Gustine Redevelopment Agency	Livingston Redevelopment Agency	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced
	Downtown Project Area	City of Gustine Redevelopment Agency Area	Livingston Project Area	Los Banos Redevelopment Project	Gateways Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$51,712,794	\$32,230,323
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	3,889,144
City/County Indebtedness	—	288,514	767,571	8,974,443	91,188,500
Low/Moderate Income Housing Fund	—	96,171	4,804,253	21,319,949	366,596
Other Indebtedness	—	96,171	9,326,010	31,015,515	1,435,396
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$480,856</b>	<b>\$14,897,834</b>	<b>\$113,022,701</b>	<b>\$129,109,959</b>
Available Revenues	—	—	185,141	2,546,964	17,282,863
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$480,856</b>	<b>\$14,712,693</b>	<b>\$110,475,737</b>	<b>\$111,827,096</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	299,387	118,876
City	—	—	—	131,407	74,884
School Districts	—	—	—	236,167	121,641
Community College Districts	—	—	—	35,400	18,148
Special Districts	—	—	—	2,691	20,280
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>705,052</b>	<b>353,829</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>705,052</b>	<b>353,829</b>
Tax Increment Retained by Agency	—	—	546,966	3,350,544	1,414,642
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$546,966</b>	<b>\$4,055,596</b>	<b>\$1,768,471</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$215,911,126	\$24,338,939	\$236,489,069	\$177,421,688
Increment Assessed Valuation	—	—	58,399,325	341,852,042	351,232,600
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$215,911,126</b>	<b>\$82,738,264</b>	<b>\$578,341,111</b>	<b>\$528,654,288</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Merced Cont'd		Merced County		Monterey
	Redevelopment Agency of the City of Merced Cont'd		Redevelopment Agency		Redevelopment Agency of the City of Del Rey Oaks
	Project Area No. 2	Agency Total	Castle Airport Aviation and Development Center RDA Project	County Total	Del Rey Oaks Fort Ord Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$27,884,520	\$60,114,843	\$—	\$124,179,275	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	182,244	4,071,388	—	4,071,388	—
City/County Indebtedness	5,597,573	96,786,073	1,225,835	120,375,091	—
Low/Moderate Income Housing Fund	1,136,457	1,503,053	19,276	33,366,237	—
Other Indebtedness	25,596,837	27,032,233	19,150	70,799,739	—
<b>Total Indebtedness</b>	<b>\$60,397,631</b>	<b>\$189,507,590</b>	<b>\$1,264,261</b>	<b>\$352,791,730</b>	<b>\$—</b>
Available Revenues	20,251,424	37,534,287	271,503	42,700,999	—
<b>Net Tax Increment Requirement</b>	<b>\$40,146,207</b>	<b>\$151,973,303</b>	<b>\$992,758</b>	<b>\$310,090,731</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$32,077	\$—
City	—	—	—	34,874	—
School Districts	—	—	—	31,727	—
Community College Districts	—	—	—	4,973	—
Special Districts	—	—	—	7,072	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>110,723</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	118,876	10,206	428,469	—
City	—	74,884	—	206,291	—
School Districts	—	121,641	8,307	366,115	—
Community College Districts	—	18,148	1,246	54,794	—
Special Districts	—	20,280	1,741	24,712	—
<b>Sub-Total</b>	<b>—</b>	<b>353,829</b>	<b>21,500</b>	<b>1,080,381</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>353,829</b>	<b>21,500</b>	<b>1,191,104</b>	<b>—</b>
Tax Increment Retained by Agency	5,620,366	7,035,008	86,000	12,590,296	—
<b>Total Tax Increment Apportioned</b>	<b>\$5,620,366</b>	<b>\$7,388,837</b>	<b>\$107,500</b>	<b>\$13,781,400</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$53,281,240	\$230,702,928	\$18,895,385	\$744,808,386	\$—
Increment Assessed Valuation	523,589,658	874,822,258	8,731,341	1,443,907,058	—
<b>Total Assessed Valuation</b>	<b>\$576,870,898</b>	<b>\$1,105,525,186</b>	<b>\$27,626,726</b>	<b>\$2,188,715,444</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Monterey Cont'd					
	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Marina Redevelopment Agency	Redevelopment Agency of the City of Monterey	
	Commercial Area #1	Greenfield Redevelopment Project	Merged Project Area	Cannery Row Project Area	Custom House Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$18,283,456	\$45,197,368	\$931,025	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,325,000	—	—	—
City/County Indebtedness	12,197,930	6,038,057	218,815	13,075,702	16,157,920
Low/Moderate Income Housing Fund	13,499,623	17,116,147	605,817,215	—	2,395,057
Other Indebtedness	17,821,175	24,367,025	2,222,688,246	—	—
<b>Total Indebtedness</b>	<b>\$61,802,184</b>	<b>\$94,043,597</b>	<b>\$2,829,655,301</b>	<b>\$13,075,702</b>	<b>\$18,552,977</b>
Available Revenues	—	3,410,232	505,339	—	—
<b>Net Tax Increment Requirement</b>	<b>\$61,802,184</b>	<b>\$90,633,365</b>	<b>\$2,829,149,962</b>	<b>\$13,075,702</b>	<b>\$18,552,977</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$295,296	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	127,876	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	38,321	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>461,493</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	58,872	77,568	350,192	—	—
City	—	—	433	—	—
School Districts	118,193	223,577	217,987	—	—
Community College Districts	20,289	35,499	21,254	—	—
Special Districts	8,990	41,624	991,562	—	—
<b>Sub-Total</b>	<b>206,344</b>	<b>378,268</b>	<b>1,581,428</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>206,344</b>	<b>378,268</b>	<b>2,042,921</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	869,591	1,801,574	1,922,585	2,777,145	1,466,087
<b>Total Tax Increment Apportioned</b>	<b>\$1,075,935</b>	<b>\$2,179,842</b>	<b>\$3,965,506</b>	<b>\$2,777,145</b>	<b>\$1,466,087</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$117,724,724	\$106,154,714	\$56,590,615	\$19,397,340	\$5,445,424
Increment Assessed Valuation	121,977,890	215,561,699	305,710,757	266,018,044	160,075,957
<b>Total Assessed Valuation</b>	<b>\$239,702,614</b>	<b>\$321,716,413</b>	<b>\$362,301,372</b>	<b>\$285,415,384</b>	<b>\$165,521,381</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Monterey Cont'd					
	Redevelopment Agency of the City of Monterey Cont'd		Salinas Redevelopment Agency		
	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$18,522,923	\$—	\$18,522,923
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	21,443	272,150	293,593
City/County Indebtedness	103,111,280	132,344,902	157,500	—	157,500
Low/Moderate Income Housing Fund	21,067,727	23,462,784	11,052,052	4,941,182	15,993,234
Other Indebtedness	17,460,932	17,460,932	46,721,562	27,807,843	74,529,405
<b>Total Indebtedness</b>	<b>\$141,639,939</b>	<b>\$173,268,618</b>	<b>\$76,475,480</b>	<b>\$33,021,175</b>	<b>\$109,496,655</b>
Available Revenues	—	—	2,540,765	42,523	2,583,288
<b>Net Tax Increment Requirement</b>	<b>\$141,639,939</b>	<b>\$173,268,618</b>	<b>\$73,934,715</b>	<b>\$32,978,652</b>	<b>\$106,913,367</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$387,886	\$387,886	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	13,964	13,964	—	—	—
<b>Sub-Total</b>	<b>401,850</b>	<b>401,850</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	30,503	535,635	566,138
City	—	—	23,811	10,740	34,551
School Districts	—	—	59,684	1,489	61,173
Community College Districts	—	—	9,880	4,456	14,336
Special Districts	—	—	5,273	15,115	20,388
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>129,151</b>	<b>567,435</b>	<b>696,586</b>
<b>Total Paid to Local Agencies</b>	<b>401,850</b>	<b>401,850</b>	<b>129,151</b>	<b>567,435</b>	<b>696,586</b>
Tax Increment Retained by Agency	2,022,439	6,265,671	2,896,973	2,331,279	5,228,252
<b>Total Tax Increment Apportioned</b>	<b>\$2,424,289</b>	<b>\$6,667,521</b>	<b>\$3,026,124</b>	<b>\$2,898,714</b>	<b>\$5,924,838</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$62,834,927	\$87,677,691	\$51,381,087	\$83,067,123	\$134,448,210
Increment Assessed Valuation	234,281,387	660,375,388	280,284,471	286,419,026	566,703,497
<b>Total Assessed Valuation</b>	<b>\$297,116,314</b>	<b>\$748,053,079</b>	<b>\$331,665,558</b>	<b>\$369,486,149</b>	<b>\$701,151,707</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Monterey Cont'd				
	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside			Soledad Redevelopment Agency
	Sand City Project Area	Fort Ord Project Area	Merged Project Area	Agency Total	Soledad Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,583,422	\$—	\$22,520,030	\$22,520,030	\$25,058,757
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	5,708,768	—	5,708,768	—
City/County Indebtedness	37,821,918	500,000	3,379,811	3,879,811	—
Low/Moderate Income Housing Fund	12,601,335	130,045,851	10,593,338	140,639,189	7,176,178
Other Indebtedness	—	250,291,143	32,139,186	282,430,329	3,657,637
<b>Total Indebtedness</b>	<b>\$63,006,675</b>	<b>\$386,545,762</b>	<b>\$68,632,365</b>	<b>\$455,178,127</b>	<b>\$35,892,572</b>
Available Revenues	2,355,130	—	12,867,566	12,867,566	11,680
<b>Net Tax Increment Requirement</b>	<b>\$60,651,545</b>	<b>\$386,545,762</b>	<b>\$55,764,799</b>	<b>\$442,310,561</b>	<b>\$35,880,892</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$322,985	\$—	\$—	\$—	\$—
City	—	—	84,004	84,004	—
School Districts	—	—	146,658	146,658	—
Community College Districts	—	—	15,838	15,838	—
Special Districts	84,358	—	30,914	30,914	—
<b>Sub-Total</b>	<b>407,343</b>	<b>—</b>	<b>277,414</b>	<b>277,414</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	320,964	—	320,964	—
City	—	—	—	—	—
School districts	—	171,083	—	171,083	—
Community College Districts	—	16,144	—	16,144	—
Special Districts	—	42,603	—	42,603	—
<b>Sub-Total</b>	<b>—</b>	<b>550,794</b>	<b>—</b>	<b>550,794</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	112,661	—	112,661	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	450,645	—	450,645	—
<b>Sub-Total</b>	<b>—</b>	<b>563,306</b>	<b>—</b>	<b>563,306</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>407,343</b>	<b>1,114,100</b>	<b>277,414</b>	<b>1,391,514</b>	<b>—</b>
Tax Increment Retained by Agency	1,395,098	1,004,214	6,446,810	7,451,024	1,384,306
<b>Total Tax Increment Apportioned</b>	<b>\$1,802,441</b>	<b>\$2,118,314</b>	<b>\$6,724,224</b>	<b>\$8,842,538</b>	<b>\$1,384,306</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$46,508,088	\$3,677,200	\$119,984,579	\$123,661,779	\$32,680,179
Increment Assessed Valuation	184,263,911	316,800,758	750,195,524	1,066,996,282	198,010,381
<b>Total Assessed Valuation</b>	<b>\$230,771,999</b>	<b>\$320,477,958</b>	<b>\$870,180,103</b>	<b>\$1,190,658,061</b>	<b>\$230,690,560</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Monterey Cont'd					
Monterey County Redevelopment Agency					
	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$143,096,981
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	215	—	215	7,327,576
City/County Indebtedness	14,013,705	5,902,136	30,349,073	50,264,914	242,923,847
Low/Moderate Income Housing Fund	8,538,000	13,522,000	340,072,708	362,132,708	1,198,438,413
Other Indebtedness	15,669,502	38,756,085	1,409,890,949	1,464,316,536	4,107,271,285
<b>Total Indebtedness</b>	<b>\$38,221,207</b>	<b>\$58,180,436</b>	<b>\$1,780,312,730</b>	<b>\$1,876,714,373</b>	<b>\$5,699,058,102</b>
Available Revenues	6,897,804	6,874,725	—	13,772,529	35,505,764
<b>Net Tax Increment Requirement</b>	<b>\$31,323,403</b>	<b>\$51,305,711</b>	<b>\$1,780,312,730</b>	<b>\$1,862,941,844</b>	<b>\$5,663,552,338</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$1,006,167
City	—	—	—	—	84,004
School Districts	—	—	—	—	274,534
Community College Districts	—	—	—	—	15,838
Special Districts	16,092	531,643	—	547,735	715,292
<b>Sub-Total</b>	<b>16,092</b>	<b>531,643</b>	<b>—</b>	<b>547,735</b>	<b>2,095,835</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	320,964
City	—	—	—	—	—
School districts	—	—	—	—	171,083
Community College Districts	—	—	—	—	16,144
Special Districts	—	—	—	—	42,603
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>550,794</b>
<b>Health and Safety Code 33607</b>					
County	—	73	77,296	77,369	1,130,139
City	—	—	—	—	147,645
School Districts	(1,242)	86,571	46,319	131,648	752,578
Community College Districts	(198)	338	5,264	5,404	96,782
Special Districts	20,678	13,086	10,941	44,705	1,557,914
<b>Sub-Total</b>	<b>19,238</b>	<b>100,068</b>	<b>139,820</b>	<b>259,126</b>	<b>3,685,058</b>
<b>Total Paid to Local Agencies</b>	<b>35,330</b>	<b>631,711</b>	<b>139,820</b>	<b>806,861</b>	<b>6,331,687</b>
Tax Increment Retained by Agency	1,788,203	2,950,907	286,431	5,025,541	31,343,642
<b>Total Tax Increment Apportioned</b>	<b>\$1,823,533</b>	<b>\$3,582,618</b>	<b>\$426,251</b>	<b>\$5,832,402</b>	<b>\$37,675,329</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$19,784,625	\$105,492,860	\$140,838	\$125,418,323	\$830,864,323
Increment Assessed Valuation	176,280,466	362,590,376	41,843,528	580,714,370	3,900,314,175
<b>Total Assessed Valuation</b>	<b>\$196,065,091</b>	<b>\$468,083,236</b>	<b>\$41,984,366</b>	<b>\$706,132,693</b>	<b>\$4,731,178,498</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Napa			Nevada	
	Napa Community Redevelopment Agency			Redevelopment Agency of the City of Grass Valley	
	Parkway Plaza Project Area	Soscol Gateway	Agency Total	County Total	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$19,686,854	\$—	\$19,686,854	\$19,686,854	\$19,300,763
Revenue Bond Indebtedness	—	—	—	—	1,539,781
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	19,274,184	33,831,813	53,105,997	53,105,997	18,160,154
Low/Moderate Income Housing Fund	11,649,286	11,719,569	23,368,855	23,368,855	14,654,389
Other Indebtedness	12,727,877	14,858,121	27,585,998	27,585,998	25,862,779
<b>Total Indebtedness</b>	<b>\$63,338,201</b>	<b>\$60,409,503</b>	<b>\$123,747,704</b>	<b>\$123,747,704</b>	<b>\$79,517,866</b>
Available Revenues	3,198,766	715,130	3,913,896	3,913,896	1,055,843
<b>Net Tax Increment Requirement</b>	<b>\$60,139,435</b>	<b>\$59,694,373</b>	<b>\$119,833,808</b>	<b>\$119,833,808</b>	<b>\$78,462,023</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	153,151
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>153,151</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	44,782	1,451	46,233	46,233	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>44,782</b>	<b>1,451</b>	<b>46,233</b>	<b>46,233</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	158,269	29,383	187,652	187,652	—
City	145,861	26,852	172,713	172,713	—
School Districts	257,089	49,668	306,757	306,757	135
Community College Districts	38,334	7,406	45,740	45,740	668
Special Districts	11,069	1,571	12,640	12,640	148
<b>Sub-Total</b>	<b>610,622</b>	<b>114,880</b>	<b>725,502</b>	<b>725,502</b>	<b>951</b>
<b>Total Paid to Local Agencies</b>	<b>655,404</b>	<b>116,331</b>	<b>771,735</b>	<b>771,735</b>	<b>154,102</b>
Tax Increment Retained by Agency	5,004,988	458,065	5,463,053	5,463,053	1,604,654
<b>Total Tax Increment Apportioned</b>	<b>\$5,660,392</b>	<b>\$574,396</b>	<b>\$6,234,788</b>	<b>\$6,234,788</b>	<b>\$1,758,756</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,182,612	\$124,960,557	\$152,143,169	\$152,143,169	\$92,746,258
Increment Assessed Valuation	517,759,828	56,568,642	574,328,470	574,328,470	205,272,638
<b>Total Assessed Valuation</b>	<b>\$544,942,440</b>	<b>\$181,529,199</b>	<b>\$726,471,639</b>	<b>\$726,471,639</b>	<b>\$298,018,896</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Nevada Cont'd		Orange		
	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency	Brea Redevelopment Agency	
	Town of Truckee Project Area	County Total	Anaheim Merged Project Area	Project Area AB	Project Area C
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$29,778,006	\$49,078,769	\$291,863,053	\$242,353,304	\$20,220,082
Revenue Bond Indebtedness	—	1,539,781	11,549,644	—	—
Other Long-Term Indebtedness	—	—	27,654,622	—	—
City/County Indebtedness	19,381,681	37,541,835	311,303,753	26,790,307	92,856
Low/Moderate Income Housing Fund	19,914,110	34,568,499	499,430,836	53,974,412	5,028,240
Other Indebtedness	30,496,752	56,359,531	492,300,682	18,404,495	18,906,036
<b>Total Indebtedness</b>	<b>\$99,570,549</b>	<b>\$179,088,415</b>	<b>\$1,634,102,590</b>	<b>\$341,522,518</b>	<b>\$44,247,214</b>
Available Revenues	513,601	1,569,444	9,630,545	12,178,634	2,719,054
<b>Net Tax Increment Requirement</b>	<b>\$99,056,948</b>	<b>\$177,518,971</b>	<b>\$1,624,472,045</b>	<b>\$329,343,884</b>	<b>\$41,528,160</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$694,000	\$508,478	\$—
City	—	—	—	—	—
School Districts	—	153,151	1,958,000	—	1,768,057
Community College Districts	—	—	303,000	—	—
Special Districts	—	—	302,000	—	—
<b>Sub-Total</b>	<b>—</b>	<b>153,151</b>	<b>3,257,000</b>	<b>508,478</b>	<b>1,768,057</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	119,614	119,614	154,000	9,686	44,440
City	57,269	57,269	165,000	15,347	71,403
School Districts	88,000	88,135	1,267,000	47,849	—
Community College Districts	35,309	35,977	194,000	7,997	36,492
Special Districts	163,992	164,140	63,000	11,716	37,267
<b>Sub-Total</b>	<b>464,184</b>	<b>465,135</b>	<b>1,843,000</b>	<b>92,595</b>	<b>189,602</b>
<b>Total Paid to Local Agencies</b>	<b>464,184</b>	<b>618,286</b>	<b>5,100,000</b>	<b>601,073</b>	<b>1,957,659</b>
Tax Increment Retained by Agency	1,640,981	3,245,635	41,940,000	18,398,927	2,542,341
<b>Total Tax Increment Apportioned</b>	<b>\$2,105,165</b>	<b>\$3,863,921</b>	<b>\$47,040,000</b>	<b>\$19,000,000</b>	<b>\$4,500,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$111,805,656	\$204,551,914	\$1,198,046,083	\$320,183,421	\$2,335,361
Increment Assessed Valuation	208,044,707	413,317,345	4,631,694,117	2,682,790,406	462,251,189
<b>Total Assessed Valuation</b>	<b>\$319,850,363</b>	<b>\$617,869,259</b>	<b>\$5,829,740,200</b>	<b>\$3,002,973,827</b>	<b>\$464,586,550</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Orange Cont'd					
	Brea Redevelopment Agency Cont'd	Redevelopment Agency of the City of Buena Park	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress	
	Agency Total	Consolidated Redevelopment Project Area	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$262,573,386	\$160,788,058	\$4,818,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	5,905,288	—	3,312,379	—
City/County Indebtedness	26,883,163	3,240,000	17,118,717	7,350,000	—
Low/Moderate Income Housing Fund	59,002,652	85,833,260	—	758,700	—
Other Indebtedness	37,310,531	173,399,693	3,948,452	1,976,200	—
<b>Total Indebtedness</b>	<b>\$385,769,732</b>	<b>\$429,166,299</b>	<b>\$25,885,169</b>	<b>\$13,397,279</b>	<b>\$—</b>
Available Revenues	14,897,688	107,864,448	408,647	56,588	—
<b>Net Tax Increment Requirement</b>	<b>\$370,872,044</b>	<b>\$321,301,851</b>	<b>\$25,476,522</b>	<b>\$13,340,691</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$508,478	\$658,073	\$—	\$225,641	\$—
City	—	499,881	—	—	—
School Districts	1,768,057	1,688,221	—	674,113	—
Community College Districts	—	365,267	—	2,900	—
Special Districts	—	1,218,254	—	276,431	—
<b>Sub-Total</b>	<b>2,276,535</b>	<b>4,429,696</b>	<b>—</b>	<b>1,179,085</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	54,126	—	—	—	—
City	86,750	—	—	—	—
School Districts	47,849	—	—	—	—
Community College Districts	44,489	—	—	—	—
Special Districts	48,983	—	—	—	—
<b>Sub-Total</b>	<b>282,197</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,558,732</b>	<b>4,429,696</b>	<b>—</b>	<b>1,179,085</b>	<b>—</b>
Tax Increment Retained by Agency	20,941,268	22,135,152	4,170,241	2,738,847	—
<b>Total Tax Increment Apportioned</b>	<b>\$23,500,000</b>	<b>\$26,564,848</b>	<b>\$4,170,241</b>	<b>\$3,917,932</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$322,518,782	\$2,111,268,407	\$26,377,415	\$46,931,625	\$—
Increment Assessed Valuation	3,145,041,595	2,597,895,450	402,136,796	388,853,751	—
<b>Total Assessed Valuation</b>	<b>\$3,467,560,377</b>	<b>\$4,709,163,857</b>	<b>\$428,514,211</b>	<b>\$435,785,376</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd			Fountain Valley Agency For Community Development	
	Redevelopment Agency of the City of Cypress Cont'd				
	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area	Industrial Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$9,777,975
Revenue Bond Indebtedness	—	—	—	—	13,996,745
Other Long-Term Indebtedness	—	—	3,312,379	—	15,349,979
City/County Indebtedness	3,150,000	14,616,000	25,116,000	—	94,116,004
Low/Moderate Income Housing Fund	271,535	258,330	1,288,565	—	33,056,330
Other Indebtedness	953,400	1,129,559	4,059,159	—	16,929,097
<b>Total Indebtedness</b>	<b>\$4,374,935</b>	<b>\$16,003,889</b>	<b>\$33,776,103</b>	<b>\$—</b>	<b>\$183,226,130</b>
Available Revenues	56,725	432,121	545,434	—	10,143,778
<b>Net Tax Increment Requirement</b>	<b>\$4,318,210</b>	<b>\$15,571,768</b>	<b>\$33,230,669</b>	<b>\$—</b>	<b>\$173,082,352</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$65,167	\$102,699	\$393,507	\$—	\$—
City	—	—	—	—	—
School Districts	283,267	208,059	1,165,439	—	—
Community College Districts	34,371	31,977	69,248	—	—
Special Districts	114,028	115,225	505,684	—	—
<b>Sub-Total</b>	<b>496,833</b>	<b>457,960</b>	<b>2,133,878</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	149,873
City	—	—	—	—	107,382
School Districts	—	—	—	—	754,681
Community College Districts	—	—	—	—	140,572
Special Districts	—	—	—	—	42,812
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,195,320</b>
<b>Total Paid to Local Agencies</b>	<b>496,833</b>	<b>457,960</b>	<b>2,133,878</b>	<b>—</b>	<b>1,195,320</b>
Tax Increment Retained by Agency	821,499	781,604	4,341,950	—	8,159,992
<b>Total Tax Increment Apportioned</b>	<b>\$1,318,332</b>	<b>\$1,239,564</b>	<b>\$6,475,828</b>	<b>\$—</b>	<b>\$9,355,312</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$83,311,506	\$60,829,879	\$191,073,010	\$9,149,920	\$43,297,181
Increment Assessed Valuation	135,027,667	129,479,019	653,360,437	134,366,242	929,341,237
<b>Total Assessed Valuation</b>	<b>\$218,339,173</b>	<b>\$190,308,898</b>	<b>\$844,433,447</b>	<b>\$143,516,162</b>	<b>\$972,638,418</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Orange Cont'd					
Fountain Valley Agency For Community Development Cont'd		Fullerton Redevelopment Agency			
	Agency Total	Amendment No. 1 To Merged Project Area	Central Fullerton Project Area	East Fullerton Project Area	Merged Fullerton Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,777,975	\$—	\$—	\$—	\$150,299,094
Revenue Bond Indebtedness	13,996,745	—	—	—	36,554,067
Other Long-Term Indebtedness	15,349,979	—	—	—	—
City/County Indebtedness	94,116,004	—	—	—	469,562,549
Low/Moderate Income Housing Fund	33,056,330	—	—	—	94,869,081
Other Indebtedness	16,929,097	—	—	—	21,136,956
<b>Total Indebtedness</b>	<b>\$183,226,130</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$772,421,747</b>
Available Revenues	10,143,778	—	—	—	30,977,607
<b>Net Tax Increment Requirement</b>	<b>\$173,082,352</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$741,444,140</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	149,873	—	—	—	95,542
City	107,382	—	—	—	189,220
School Districts	754,681	—	—	—	716,320
Community College Districts	140,572	—	—	—	106,570
Special Districts	42,812	—	—	—	91,190
<b>Sub-Total</b>	<b>1,195,320</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,198,842</b>
<b>Total Paid to Local Agencies</b>	<b>1,195,320</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,198,842</b>
Tax Increment Retained by Agency	8,159,992	—	—	—	17,129,639
<b>Total Tax Increment Apportioned</b>	<b>\$9,355,312</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$18,328,481</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$52,447,101	\$—	\$—	\$—	\$149,777,264
Increment Assessed Valuation	1,063,707,479	—	—	—	1,747,933,954
<b>Total Assessed Valuation</b>	<b>\$1,116,154,580</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,897,711,218</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd			Garden Grove Agency for Community Development	
	Fullerton Redevelopment Agency Cont'd				
	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$150,299,094	\$—	\$69,219,281
Revenue Bond Indebtedness	—	—	36,554,067	—	—
Other Long-Term Indebtedness	—	—	—	—	31,889,345
City/County Indebtedness	—	—	469,562,549	—	87,749,110
Low/Moderate Income Housing Fund	—	—	94,869,081	—	16,100,000
Other Indebtedness	—	—	21,136,956	2,071,749	98,578,779
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$772,421,747</b>	<b>\$2,071,749</b>	<b>\$303,536,515</b>
Available Revenues	—	—	30,977,607	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$741,444,140</b>	<b>\$2,071,749</b>	<b>\$303,536,515</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$339,553
City	—	—	—	—	206,256
School Districts	—	—	—	—	1,060,165
Community College Districts	—	—	—	—	140,769
Special Districts	—	—	—	—	346,436
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,093,179</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	95,542	—	—
City	—	—	189,220	123,469	4,908,114
School Districts	—	—	716,320	—	—
Community College Districts	—	—	106,570	—	—
Special Districts	—	—	91,190	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,198,842</b>	<b>123,469</b>	<b>4,908,114</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,198,842</b>	<b>123,469</b>	<b>7,001,293</b>
Tax Increment Retained by Agency	—	—	17,129,639	493,876	17,539,277
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$18,328,481</b>	<b>\$617,345</b>	<b>\$24,540,570</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$149,777,264	\$15,340,656	\$523,087,733
Increment Assessed Valuation	—	—	1,747,933,954	33,720,939	1,899,107,080
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,897,711,218</b>	<b>\$49,061,595</b>	<b>\$2,422,194,813</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Orange Cont'd

	Garden Grove Agency for Community Development Cont'd	Redevelopment Agency of the City of Huntington Beach			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$69,219,281	\$—	\$30,397,812	\$—	\$30,397,812
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	31,889,345	—	28,486,082	—	28,486,082
City/County Indebtedness	87,749,110	—	82,444,517	7,379,146	89,823,663
Low/Moderate Income Housing Fund	16,100,000	—	39,637,666	1,844,787	41,482,453
Other Indebtedness	100,650,528	—	17,222,253	—	17,222,253
<b>Total Indebtedness</b>	<b>\$305,608,264</b>	<b>\$—</b>	<b>\$198,188,330</b>	<b>\$9,223,933</b>	<b>\$207,412,263</b>
Available Revenues	—	—	13,195,800	1,416,245	14,612,045
<b>Net Tax Increment Requirement</b>	<b>\$305,608,264</b>	<b>\$—</b>	<b>\$184,992,530</b>	<b>\$7,807,688</b>	<b>\$192,800,218</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$339,553	\$—	\$—	\$—	\$—
City	206,256	—	—	—	—
School Districts	1,060,165	—	—	—	—
Community College Districts	140,769	—	—	—	—
Special Districts	346,436	—	—	—	—
<b>Sub-Total</b>	<b>2,093,179</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	445,192	—	445,192
City	—	—	330,047	—	330,047
School districts	—	—	1,229,164	—	1,229,164
Community College Districts	—	—	278,221	—	278,221
Special Districts	—	—	79,516	—	79,516
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,362,140</b>	<b>—</b>	<b>2,362,140</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	981	981
City	5,031,583	—	—	1,797	1,797
School Districts	—	—	—	6,247	6,247
Community College Districts	—	—	—	1,271	1,271
Special Districts	—	—	—	429	429
<b>Sub-Total</b>	<b>5,031,583</b>	<b>—</b>	<b>—</b>	<b>10,725</b>	<b>10,725</b>
<b>Total Paid to Local Agencies</b>	<b>7,124,762</b>	<b>—</b>	<b>2,362,140</b>	<b>10,725</b>	<b>2,372,865</b>
Tax Increment Retained by Agency	18,033,153	—	15,779,461	33,969	15,813,430
<b>Total Tax Increment Apportioned</b>	<b>\$25,157,915</b>	<b>\$—</b>	<b>\$18,141,601</b>	<b>\$44,694</b>	<b>\$18,186,295</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$538,428,389	\$—	\$157,252,877	\$103,733,755	\$260,986,632
Increment Assessed Valuation	1,932,828,019	—	1,748,554,556	4,663,537	1,753,218,093
<b>Total Assessed Valuation</b>	<b>\$2,471,256,408</b>	<b>\$—</b>	<b>\$1,905,807,433</b>	<b>\$108,397,292</b>	<b>\$2,014,204,725</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	Irvine Redevelopment Agency	La Habra Redevelopment Agency			
	Orange County Great Park Redevelopment Project	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$11,625,264
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,329,785
City/County Indebtedness	1,370,375,747	—	—	—	43,569,731
Low/Moderate Income Housing Fund	1,306,258,816	—	—	—	21,849,287
Other Indebtedness	4,355,584,341	—	—	—	23,312,497
<b>Total Indebtedness</b>	<b>\$7,032,218,904</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$102,686,564</b>
Available Revenues	—	—	—	—	3,357,492
<b>Net Tax Increment Requirement</b>	<b>\$7,032,218,904</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$99,329,072</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$92,661
City	—	—	—	—	51,985
School Districts	—	—	—	—	237,384
Community College Districts	—	—	—	—	28,005
Special Districts	—	—	—	—	11,577
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>421,612</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	154,488	—	—	—	—
City	20,586	—	—	—	—
School Districts	735,666	—	—	—	—
Community College Districts	167,063	—	—	—	—
Special Districts	219,403	—	—	—	—
<b>Sub-Total</b>	<b>1,297,206</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,297,206</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>421,612</b>
Tax Increment Retained by Agency	5,188,823	—	—	—	2,636,291
<b>Total Tax Increment Apportioned</b>	<b>\$6,486,029</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,057,903</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,975,071	\$3,299,330	\$—	\$—	\$186,205,935
Increment Assessed Valuation	618,454,588	18,022,601	—	—	314,324,644
<b>Total Assessed Valuation</b>	<b>\$622,429,659</b>	<b>\$21,321,931</b>	<b>\$—</b>	<b>\$—</b>	<b>\$500,530,579</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Orange Cont'd				
	La Habra Redevelopment Agency Cont'd	La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency
	Agency Total	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$11,625,264	\$8,862,640	\$—	\$629,200	\$109,473,911
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,329,785	—	—	—	—
City/County Indebtedness	43,569,731	1,526,408	60,296,945	2,151,052	20,013,702
Low/Moderate Income Housing Fund	21,849,287	10,398,960	39,662,766	10,932,662	190,125,907
Other Indebtedness	23,312,497	20,520,603	136,205,493	46,285,294	397,769,999
<b>Total Indebtedness</b>	<b>\$102,686,564</b>	<b>\$41,308,611</b>	<b>\$236,165,204</b>	<b>\$59,998,208</b>	<b>\$717,383,519</b>
Available Revenues	3,357,492	2,064,903	3,936,008	218,634	20,237,382
<b>Net Tax Increment Requirement</b>	<b>\$99,329,072</b>	<b>\$39,243,708</b>	<b>\$232,229,196</b>	<b>\$59,779,574</b>	<b>\$697,146,137</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$92,661	\$109,258	\$99,428	\$579,432	\$1,343,355
City	51,985	—	76,720	104,281	—
School Districts	237,384	—	1,146,486	1,678,147	3,187,809
Community College Districts	28,005	—	210,086	293,665	343,340
Special Districts	11,577	123,643	—	702,974	282,115
<b>Sub-Total</b>	<b>421,612</b>	<b>232,901</b>	<b>1,532,720</b>	<b>3,358,499</b>	<b>5,156,619</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	493	—	—	22,591
City	—	22,904	—	—	177,289
School Districts	—	102,348	—	—	331,144
Community College Districts	—	14,887	—	—	132,924
Special Districts	—	6,303	—	—	55,028
<b>Sub-Total</b>	<b>—</b>	<b>146,935</b>	<b>—</b>	<b>—</b>	<b>718,976</b>
<b>Total Paid to Local Agencies</b>	<b>421,612</b>	<b>379,836</b>	<b>1,532,720</b>	<b>3,358,499</b>	<b>5,875,595</b>
Tax Increment Retained by Agency	2,636,291	2,853,414	2,973,292	3,716,319	21,079,408
<b>Total Tax Increment Apportioned</b>	<b>\$3,057,903</b>	<b>\$3,233,250</b>	<b>\$4,506,012</b>	<b>\$7,074,818</b>	<b>\$26,955,003</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$189,505,265	\$92,682,326	\$382,857,763	\$342,096,778	\$1,529,934,583
Increment Assessed Valuation	332,347,245	334,256,445	545,805,765	721,931,570	2,981,067,495
<b>Total Assessed Valuation</b>	<b>\$521,852,510</b>	<b>\$426,938,771</b>	<b>\$928,663,528</b>	<b>\$1,064,028,348</b>	<b>\$4,511,002,078</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency	
	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area	Consolidated Low and Moderate Income Housing Funds	Santa Ana Merged Redevelopment Projects
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$6,982,102	\$—	\$22,745,000	\$—	\$175,601,606
Revenue Bond Indebtedness	9,810,183	3,910,854	—	—	—
Other Long-Term Indebtedness	—	—	16,512,661	—	7,074,593
City/County Indebtedness	8,585,872	12,243,885	8,712,803	—	656,004,829
Low/Moderate Income Housing Fund	7,180,487	480,000	—	—	424,621,701
Other Indebtedness	399,790	5,467,400	—	—	668,373,218
<b>Total Indebtedness</b>	<b>\$32,958,434</b>	<b>\$22,102,139</b>	<b>\$47,970,464</b>	<b>\$—</b>	<b>\$1,931,675,947</b>
Available Revenues	2,389,902	497,727	7,448,944	—	13,116,608
<b>Net Tax Increment Requirement</b>	<b>\$30,568,532</b>	<b>\$21,604,412</b>	<b>\$40,521,520</b>	<b>\$—</b>	<b>\$1,918,559,339</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$455,763	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	1,052,177	—	—
Community College Districts	—	—	172,817	—	—
Special Districts	—	—	821,166	—	1,205,166
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,501,923</b>	<b>—</b>	<b>1,205,166</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	2,870,864
City	—	—	—	—	—
School districts	—	—	—	—	2,478,673
Community College Districts	—	58,485	60,151	—	1,746,904
Special Districts	—	—	—	—	197,607
<b>Sub-Total</b>	<b>—</b>	<b>58,485</b>	<b>60,151</b>	<b>—</b>	<b>7,294,048</b>
<b>Health and Safety Code 33607</b>					
County	44,012	16,129	—	—	17,010
City	13,883	19,859	60,695	—	281,303
School Districts	164,880	72,836	—	—	195,693
Community College Districts	25,174	—	13,675	—	72,399
Special Districts	13,272	1,403	31,474	—	11,041
<b>Sub-Total</b>	<b>261,221</b>	<b>110,227</b>	<b>105,844</b>	<b>—</b>	<b>577,446</b>
<b>Total Paid to Local Agencies</b>	<b>261,221</b>	<b>168,712</b>	<b>2,667,918</b>	<b>—</b>	<b>9,076,660</b>
Tax Increment Retained by Agency	1,974,106	2,185,778	4,820,407	—	42,357,029
<b>Total Tax Increment Apportioned</b>	<b>\$2,235,327</b>	<b>\$2,354,490</b>	<b>\$7,488,325</b>	<b>\$—</b>	<b>\$51,433,689</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$82,700,599	\$8,123,880	\$107,668,916	\$—	\$1,287,423,395
Increment Assessed Valuation	220,564,668	232,572,949	775,290,945	—	5,251,463,132
<b>Total Assessed Valuation</b>	<b>\$303,265,267</b>	<b>\$240,696,829</b>	<b>\$882,959,861</b>	<b>\$—</b>	<b>\$6,538,886,527</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Orange Cont'd					
	City of Santa Ana Community Redevelopment Agency Cont'd	Seal Beach Redevelopment Agency	Stanton Redevelopment Agency	Tustin Community Redevelopment Agency	
	Agency Total	Riverfront Project Area	Stanton Consolidated Redevelopment Project	Marine Base Project Area	South Central Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$175,601,606	\$7,195,382	\$118,067,202	\$102,500,972	\$12,744,147
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,074,593	59,154	—	—	—
City/County Indebtedness	656,004,829	1,346,795	118,324,969	215,305,855	165,532,241
Low/Moderate Income Housing Fund	424,621,701	2,471,977	118,653,400	117,587,740	13,988,062
Other Indebtedness	668,373,218	2,765,081	162,850,000	216,507,171	37,565,013
<b>Total Indebtedness</b>	<b>\$1,931,675,947</b>	<b>\$13,838,389</b>	<b>\$517,895,571</b>	<b>\$651,901,738</b>	<b>\$229,829,463</b>
Available Revenues	13,116,608	1,478,502	11,150,885	8,917,840	25,065,061
<b>Net Tax Increment Requirement</b>	<b>\$1,918,559,339</b>	<b>\$12,359,887</b>	<b>\$506,744,686</b>	<b>\$642,983,898</b>	<b>\$204,764,402</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$401,206	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	128,719	—	—
Community College Districts	—	—	25,232	—	—
Special Districts	1,205,166	—	50,836	—	4,000
<b>Sub-Total</b>	<b>1,205,166</b>	<b>—</b>	<b>605,993</b>	<b>—</b>	<b>4,000</b>
<b>Health and Safety Code 33676</b>					
County	2,870,864	—	—	—	—
City	—	—	—	—	—
School districts	2,478,673	—	40,416	—	—
Community College Districts	1,746,904	—	6,865	—	—
Special Districts	197,607	—	1,654	—	—
<b>Sub-Total</b>	<b>7,294,048</b>	<b>—</b>	<b>48,935</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	17,010	—	139,250	291,097	—
City	281,303	—	219,054	76,296	—
School Districts	195,693	—	955,252	1,552,019	—
Community College Districts	72,399	—	139,885	333,731	—
Special Districts	11,041	—	118,524	187,928	—
<b>Sub-Total</b>	<b>577,446</b>	<b>—</b>	<b>1,571,965</b>	<b>2,441,071</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>9,076,660</b>	<b>—</b>	<b>2,226,893</b>	<b>2,441,071</b>	<b>4,000</b>
Tax Increment Retained by Agency	42,357,029	2,228,383	8,873,977	9,809,423	3,504,350
<b>Total Tax Increment Apportioned</b>	<b>\$51,433,689</b>	<b>\$2,228,383</b>	<b>\$11,100,870</b>	<b>\$12,250,494</b>	<b>\$3,508,350</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,287,423,395	\$1,757,323	\$936,135,056	\$1,114,078	\$117,426,357
Increment Assessed Valuation	5,251,463,132	219,487,077	1,080,506,861	1,258,239,258	397,412,659
<b>Total Assessed Valuation</b>	<b>\$6,538,886,527</b>	<b>\$221,244,400</b>	<b>\$2,016,641,917</b>	<b>\$1,259,353,336</b>	<b>\$514,839,016</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				
	Tustin Community Redevelopment Agency Cont'd		Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency	Orange County Development Agency
	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$20,442,339	\$135,687,458	\$302,276,425	\$117,839,535	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	142,630,766	523,468,862	618,096,824	9,860,621	—
Low/Moderate Income Housing Fund	21,227,530	152,803,332	559,672,171	142,077,788	—
Other Indebtedness	763,480	254,835,664	1,207,660,988	498,389,159	—
<b>Total Indebtedness</b>	<b>\$185,064,115</b>	<b>\$1,066,795,316</b>	<b>\$2,687,706,408</b>	<b>\$768,167,103</b>	<b>\$—</b>
Available Revenues	9,670,230	43,653,131	139,031,492	3,490,893	—
<b>Net Tax Increment Requirement</b>	<b>\$175,393,885</b>	<b>\$1,023,142,185</b>	<b>\$2,548,674,916</b>	<b>\$764,676,210</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$844,243	\$—
City	—	—	—	—	—
School Districts	—	—	—	4,717,035	—
Community College Districts	—	—	—	50,661	—
Special Districts	—	4,000	—	2,571,295	—
<b>Sub-Total</b>	<b>—</b>	<b>4,000</b>	<b>—</b>	<b>8,183,234</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	291,097	1,605,120	—	—
City	—	76,296	421,530	—	—
School Districts	—	1,552,019	3,545,538	22,092	—
Community College Districts	—	333,731	725,307	86,320	—
Special Districts	—	187,928	350,663	13,476	—
<b>Sub-Total</b>	<b>—</b>	<b>2,441,071</b>	<b>6,648,158</b>	<b>121,888</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,445,071</b>	<b>6,648,158</b>	<b>8,305,122</b>	<b>—</b>
Tax Increment Retained by Agency	4,976,685	18,290,458	29,490,137	12,460,079	—
<b>Total Tax Increment Apportioned</b>	<b>\$4,976,685</b>	<b>\$20,735,529</b>	<b>\$36,138,295</b>	<b>\$20,765,201</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$54,874,134	\$173,414,569	\$3,168,813,154	\$107,308,976	\$—
Increment Assessed Valuation	481,589,046	2,137,240,963	3,611,158,747	1,954,074,981	—
<b>Total Assessed Valuation</b>	<b>\$536,463,180</b>	<b>\$2,310,655,532</b>	<b>\$6,779,971,901</b>	<b>\$2,061,383,957</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Orange Cont'd				Placer
	Orange County Development Agency Cont'd				Auburn Redevelopment Agency
	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total	Auburn Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$25,401,972	\$38,233,983	\$63,635,955	\$2,060,358,339	\$9,080,173
Revenue Bond Indebtedness	—	—	—	75,821,493	—
Other Long-Term Indebtedness	—	—	—	138,573,888	26,810
City/County Indebtedness	—	—	—	4,579,492,004	—
Low/Moderate Income Housing Fund	133,196,057	30,652,940	163,848,997	3,982,101,428	8,400,000
Other Indebtedness	871,859,117	56,742,740	928,601,857	9,575,978,735	20,489,000
<b>Total Indebtedness</b>	<b>\$1,030,457,146</b>	<b>\$125,629,663</b>	<b>\$1,156,086,809</b>	<b>\$20,412,325,887</b>	<b>\$37,995,983</b>
Available Revenues	52,782,415	10,635,758	63,418,173	504,570,868	1,016,895
<b>Net Tax Increment Requirement</b>	<b>\$977,674,731</b>	<b>\$114,993,905</b>	<b>\$1,092,668,636</b>	<b>\$19,907,755,019</b>	<b>\$36,979,088</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$6,518,957	\$76,091
City	4,563,215	—	4,563,215	5,502,338	—
School Districts	—	—	—	19,787,639	—
Community College Districts	—	—	—	2,002,090	—
Special Districts	496,611	159,130	655,741	8,800,887	20,330
<b>Sub-Total</b>	<b>5,059,826</b>	<b>159,130</b>	<b>5,218,956</b>	<b>42,611,911</b>	<b>96,421</b>
<b>Health and Safety Code 33676</b>					
County	255,515	—	255,515	3,571,571	59,904
City	—	—	—	330,047	—
School districts	562,116	285,149	847,265	4,595,518	81,137
Community College Districts	—	68,953	68,953	2,219,579	15,414
Special Districts	411,648	—	411,648	690,425	15,178
<b>Sub-Total</b>	<b>1,229,279</b>	<b>354,102</b>	<b>1,583,381</b>	<b>11,407,140</b>	<b>171,633</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	2,744,712	1,234
City	—	—	—	6,895,131	—
School Districts	—	—	—	10,469,565	1,598
Community College Districts	—	—	—	2,198,267	303
Special Districts	—	—	—	1,254,929	487
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>23,562,604</b>	<b>3,622</b>
<b>Total Paid to Local Agencies</b>	<b>6,289,105</b>	<b>513,232</b>	<b>6,802,337</b>	<b>77,581,655</b>	<b>271,676</b>
Tax Increment Retained by Agency	10,131,032	8,206,224	18,337,256	332,129,982	481,577
<b>Total Tax Increment Apportioned</b>	<b>\$16,420,137</b>	<b>\$8,719,456</b>	<b>\$25,139,593</b>	<b>\$409,711,637</b>	<b>\$753,253</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$1,290,334	\$—	\$1,290,334	\$1,290,334	\$—
Community College Districts	361,461	—	361,461	361,461	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$1,651,795</b>	<b>\$—</b>	<b>\$1,651,795</b>	<b>\$1,651,795</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$585,788,730	\$226,651,538	\$812,440,268	\$14,077,761,005	\$154,004,144
Increment Assessed Valuation	1,512,883,254	1,151,117,866	2,664,001,120	41,608,040,491	76,958,658
<b>Total Assessed Valuation</b>	<b>\$2,098,671,984</b>	<b>\$1,377,769,404</b>	<b>\$3,476,441,388</b>	<b>\$55,685,801,496</b>	<b>\$230,962,802</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Placer Cont'd				
	Lincoln Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville		
	Lincoln Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,816,123	\$47,164,832	\$—	\$54,137,258	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,764,576	534,117	—	—	—
City/County Indebtedness	11,389,657	1,645,779	—	54,625,033	9,214,916
Low/Moderate Income Housing Fund	9,048,674	18,813,570	—	52,801,081	3,524,841
Other Indebtedness	8,607,018	21,409,555	—	100,208,458	3,850,629
<b>Total Indebtedness</b>	<b>\$44,626,048</b>	<b>\$89,567,853</b>	<b>\$—</b>	<b>\$261,771,830</b>	<b>\$16,590,386</b>
Available Revenues	1,564,846	2,107,334	—	1,492,635	87
<b>Net Tax Increment Requirement</b>	<b>\$43,061,202</b>	<b>\$87,460,519</b>	<b>\$—</b>	<b>\$260,279,195</b>	<b>\$16,590,299</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$147,779	\$221,684	\$—	\$1,044,144	\$—
City	—	—	—	—	—
School Districts	—	—	—	157,438	—
Community College Districts	—	—	—	27,550	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>147,779</b>	<b>221,684</b>	<b>—</b>	<b>1,229,132</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	24,837	72,193	—	239,149	13,587
City	25,350	151,492	—	—	—
School districts	55,930	2,066	—	234,880	22,380
Community College Districts	8,010	—	—	40,247	3,588
Special Districts	238	—	—	—	580
<b>Sub-Total</b>	<b>114,365</b>	<b>225,751</b>	<b>—</b>	<b>514,276</b>	<b>40,135</b>
<b>Health and Safety Code 33607</b>					
County	—	188,304	—	—	51,593
City	—	83,525	—	—	30,861
School Districts	—	211,773	—	—	83,338
Community College Districts	—	42,559	—	—	13,361
Special Districts	—	16,902	—	—	2,161
<b>Sub-Total</b>	<b>—</b>	<b>543,063</b>	<b>—</b>	<b>—</b>	<b>181,314</b>
<b>Total Paid to Local Agencies</b>	<b>262,144</b>	<b>990,498</b>	<b>—</b>	<b>1,743,408</b>	<b>221,449</b>
Tax Increment Retained by Agency	1,787,145	3,680,485	—	3,045,432	647,920
<b>Total Tax Increment Apportioned</b>	<b>\$2,049,289</b>	<b>\$4,670,983</b>	<b>\$—</b>	<b>\$4,788,840</b>	<b>\$869,369</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$12,184,750	\$214,639,866	\$—	\$138,423,218	\$153,963,391
Increment Assessed Valuation	207,574,129	486,951,998	—	514,575,655	90,657,432
<b>Total Assessed Valuation</b>	<b>\$219,758,879</b>	<b>\$701,591,864</b>	<b>\$—</b>	<b>\$652,998,873</b>	<b>\$244,620,823</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Placer Cont'd					
	Redevelopment Agency of the City of Roseville Cont'd	Redevelopment Agency of Placer County			
	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$54,137,258	\$5,502,061	\$25,042,876	\$—	\$30,544,937
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,963,415	2,107,205	—	4,070,620
City/County Indebtedness	63,839,949	7,130,795	39,683,535	21,062,508	67,876,838
Low/Moderate Income Housing Fund	56,325,922	5,076,964	31,763,885	4,889,900	41,730,749
Other Indebtedness	104,059,087	12,187,761	86,520,153	5,501,137	104,209,051
<b>Total Indebtedness</b>	<b>\$278,362,216</b>	<b>\$31,860,996</b>	<b>\$185,117,654</b>	<b>\$31,453,545</b>	<b>\$248,432,195</b>
Available Revenues	1,492,722	808,134	1,928,385	3,281,406	6,017,925
<b>Net Tax Increment Requirement</b>	<b>\$276,869,494</b>	<b>\$31,052,862</b>	<b>\$183,189,269</b>	<b>\$28,172,139</b>	<b>\$242,414,270</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,044,144	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	157,438	—	—	—	—
Community College Districts	27,550	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,229,132</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	252,736	—	—	—	—
City	—	—	—	—	—
School districts	257,260	49,791	176,423	54,165	280,379
Community College Districts	43,835	—	—	—	—
Special Districts	580	—	—	—	—
<b>Sub-Total</b>	<b>554,411</b>	<b>49,791</b>	<b>176,423</b>	<b>54,165</b>	<b>280,379</b>
<b>Health and Safety Code 33607</b>					
County	51,593	106,552	462,948	116,727	686,227
City	30,861	—	—	—	—
School Districts	83,338	155,145	351,560	187,826	694,531
Community College Districts	13,361	26,256	114,041	28,753	169,050
Special Districts	2,161	59,928	561,792	9,784	631,504
<b>Sub-Total</b>	<b>181,314</b>	<b>347,881</b>	<b>1,490,341</b>	<b>343,090</b>	<b>2,181,312</b>
<b>Total Paid to Local Agencies</b>	<b>1,964,857</b>	<b>397,672</b>	<b>1,666,764</b>	<b>397,255</b>	<b>2,461,691</b>
Tax Increment Retained by Agency	3,693,352	1,134,421	4,553,278	1,258,355	6,946,054
<b>Total Tax Increment Apportioned</b>	<b>\$5,658,209</b>	<b>\$1,532,093</b>	<b>\$6,220,042</b>	<b>\$1,655,610</b>	<b>\$9,407,745</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$292,386,609	\$137,120,000	\$387,979,910	\$166,345,685	\$691,445,595
Increment Assessed Valuation	605,233,087	149,541,895	643,293,078	167,625,121	960,460,094
<b>Total Assessed Valuation</b>	<b>\$897,619,696</b>	<b>\$286,661,895</b>	<b>\$1,031,272,988</b>	<b>\$333,970,806</b>	<b>\$1,651,905,689</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Placer Cont'd	Riverside			
		March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning		
	County Total	March Air Force Base Redevelopment Project	Highland Spring Redevelopment Project Area	Merged Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$153,743,323	\$58,230,252	\$—	\$62,601,844	\$62,601,844
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,396,123	3,970,327	—	1,482,734	1,482,734
City/County Indebtedness	144,752,223	900,838	—	1,917,444	1,917,444
Low/Moderate Income Housing Fund	134,318,915	24,936,434	—	35,731,604	35,731,604
Other Indebtedness	258,773,711	37,361,822	—	39,894,424	39,894,424
<b>Total Indebtedness</b>	<b>\$698,984,295</b>	<b>\$125,399,673</b>	<b>\$—</b>	<b>\$141,628,050</b>	<b>\$141,628,050</b>
Available Revenues	12,199,722	3,794,085	—	2,157,689	2,157,689
<b>Net Tax Increment Requirement</b>	<b>\$686,784,573</b>	<b>\$121,605,588</b>	<b>\$—</b>	<b>\$139,470,361</b>	<b>\$139,470,361</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,489,698	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	157,438	—	—	30,000	30,000
Community College Districts	27,550	—	—	8,394	8,394
Special Districts	20,330	—	—	211,958	211,958
<b>Sub-Total</b>	<b>1,695,016</b>	<b>—</b>	<b>—</b>	<b>250,352</b>	<b>250,352</b>
<b>Health and Safety Code 33676</b>					
County	409,670	1,770,487	—	—	—
City	176,842	—	—	—	—
School districts	676,772	—	—	—	—
Community College Districts	67,259	—	—	—	—
Special Districts	15,996	—	—	—	—
<b>Sub-Total</b>	<b>1,346,539</b>	<b>1,770,487</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	927,358	—	—	99,359	99,359
City	114,386	18,156	—	96,490	96,490
School Districts	991,240	367,770	—	136,917	136,917
Community College Districts	225,273	62,084	—	13,815	13,815
Special Districts	651,054	114,960	—	87,890	87,890
<b>Sub-Total</b>	<b>2,909,311</b>	<b>562,970</b>	<b>—</b>	<b>434,471</b>	<b>434,471</b>
<b>Total Paid to Local Agencies</b>	<b>5,950,866</b>	<b>2,333,457</b>	<b>—</b>	<b>684,823</b>	<b>684,823</b>
Tax Increment Retained by Agency	16,588,613	3,489,341	—	3,714,795	3,714,795
<b>Total Tax Increment Apportioned</b>	<b>\$22,539,479</b>	<b>\$5,822,798</b>	<b>\$—</b>	<b>\$4,399,618</b>	<b>\$4,399,618</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,364,660,964	\$24,076,708	\$—	\$154,664,029	\$154,664,029
Increment Assessed Valuation	2,337,177,966	572,173,804	—	368,277,795	368,277,795
<b>Total Assessed Valuation</b>	<b>\$3,701,838,930</b>	<b>\$596,250,512</b>	<b>\$—</b>	<b>\$522,941,824</b>	<b>\$522,941,824</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Riverside Cont'd				
	Beaumont Redevelopment Agency	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency		
	Project Area No. 1	Project Area No. 1	Project Area No 1	Project Area No. 2	Project Area No. 5
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$74,548,368	\$2,227,108	\$—	\$3,792,104
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	13,798	—	—	—
City/County Indebtedness	22,380,000	10,363,119	110,000	—	—
Low/Moderate Income Housing Fund	645,569	25,743,940	3,935,200	—	4,259,128
Other Indebtedness	—	18,050,474	4,417,094	—	7,911,785
<b>Total Indebtedness</b>	<b>\$23,025,569</b>	<b>\$128,719,699</b>	<b>\$10,689,402</b>	<b>\$—</b>	<b>\$15,963,017</b>
Available Revenues	659,930	2,650,327	(161,168)	—	1,474,735
<b>Net Tax Increment Requirement</b>	<b>\$22,365,639</b>	<b>\$126,069,372</b>	<b>\$10,850,570</b>	<b>\$—</b>	<b>\$14,488,282</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	436,331	—	33,647	—	79,488
Community College Districts	35,107	—	4,984	—	10,522
Special Districts	358,779	—	48,280	—	180,163
<b>Sub-Total</b>	<b>830,217</b>	<b>—</b>	<b>86,911</b>	<b>—</b>	<b>270,173</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	155,509	—	—	4,367
City	—	—	—	—	16,317
School Districts	—	495,537	—	—	—
Community College Districts	—	64,382	—	—	—
Special Districts	—	81,917	—	—	225
<b>Sub-Total</b>	<b>—</b>	<b>797,345</b>	<b>—</b>	<b>—</b>	<b>20,909</b>
<b>Total Paid to Local Agencies</b>	<b>830,217</b>	<b>797,345</b>	<b>86,911</b>	<b>—</b>	<b>291,082</b>
Tax Increment Retained by Agency	2,614,508	4,095,050	186,073	—	517,310
<b>Total Tax Increment Apportioned</b>	<b>\$3,444,725</b>	<b>\$4,892,395</b>	<b>\$272,984</b>	<b>\$—</b>	<b>\$808,392</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$171,580,183	\$65,957,550	\$18,657,692	\$80,193,922	\$16,063,744
Increment Assessed Valuation	332,889,256	567,513,055	20,097,918	—	68,091,741
<b>Total Assessed Valuation</b>	<b>\$504,469,439</b>	<b>\$633,470,605</b>	<b>\$38,755,610</b>	<b>\$80,193,922</b>	<b>\$84,155,485</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Riverside Cont'd				
	City of Calimesa Redevelopment Agency Cont'd	City of Cathedral City Redevelopment Agency	Redevelopment Agency of the City of Coachella		
	Agency Total	2006 Merged Redevelopment Project Area	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$6,019,212	\$314,157,879	\$8,392,128	\$14,748,050	\$30,463,526
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	10,184,821	—	—	—
City/County Indebtedness	110,000	—	92,145	114,128	299,843
Low/Moderate Income Housing Fund	8,194,328	564,707,016	171,942	276,771	342,618
Other Indebtedness	12,328,879	1,962,322,582	4,588,592	4,635,619	4,872,958
<b>Total Indebtedness</b>	<b>\$26,652,419</b>	<b>\$2,851,372,298</b>	<b>\$13,244,807</b>	<b>\$19,774,568</b>	<b>\$35,978,945</b>
Available Revenues	1,313,567	16,752,398	903,166	2,167,690	—
<b>Net Tax Increment Requirement</b>	<b>\$25,338,852</b>	<b>\$2,834,619,900</b>	<b>\$12,341,641</b>	<b>\$17,606,878</b>	<b>\$35,978,945</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$447,789	\$41,118	\$67,354	\$188,107
City	—	—	13,056	25,370	9,005
School Districts	113,135	2,880,927	34,162	25,283	174,043
Community College Districts	15,506	834,351	5,512	9,472	4,513
Special Districts	228,443	32,826	60,568	72,581	52,396
<b>Sub-Total</b>	<b>357,084</b>	<b>4,195,893</b>	<b>154,416</b>	<b>200,060</b>	<b>428,064</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	4,367	25,971	—	—	—
City	16,317	—	—	—	—
School Districts	—	205,027	—	—	—
Community College Districts	—	47,736	—	—	—
Special Districts	225	19,377	—	—	—
<b>Sub-Total</b>	<b>20,909</b>	<b>298,111</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>377,993</b>	<b>4,494,004</b>	<b>154,416</b>	<b>200,060</b>	<b>428,064</b>
Tax Increment Retained by Agency	703,383	17,307,259	705,294	1,183,809	1,285,029
<b>Total Tax Increment Apportioned</b>	<b>\$1,081,376</b>	<b>\$21,801,263</b>	<b>\$859,710</b>	<b>\$1,383,869</b>	<b>\$1,713,093</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$114,915,358	\$468,206,161	\$11,261,958	\$22,578,557	\$46,915,529
Increment Assessed Valuation	88,189,659	3,210,677,984	74,769,108	163,920,293	190,539,085
<b>Total Assessed Valuation</b>	<b>\$203,105,017</b>	<b>\$3,678,884,145</b>	<b>\$86,031,066</b>	<b>\$186,498,850</b>	<b>\$237,454,614</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Coachella Cont'd		Redevelopment Agency of the City of Corona		
	Project Area No. 4	Agency Total	Corona Revitalization Zone	Land Disposition Proceeds Fund	Low-Mod Fund
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$31,726,839	\$85,330,543	\$119,337,299	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	225,000	—	—
City/County Indebtedness	1,018,541	1,524,657	235,538,851	—	—
Low/Moderate Income Housing Fund	735,464	1,526,795	172,311,115	—	—
Other Indebtedness	5,743,465	19,840,634	334,143,308	—	—
<b>Total Indebtedness</b>	<b>\$39,224,309</b>	<b>\$108,222,629</b>	<b>\$861,555,573</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	4,877,830	7,948,686	15,630,650	—	—
<b>Net Tax Increment Requirement</b>	<b>\$34,346,479</b>	<b>\$100,273,943</b>	<b>\$845,924,923</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$640,288	\$936,867	\$—	\$—	\$—
City	(20,641)	26,790	—	—	—
School Districts	447,491	680,979	—	—	—
Community College Districts	3,083	22,580	—	—	—
Special Districts	213,520	399,065	—	—	—
<b>Sub-Total</b>	<b>1,283,741</b>	<b>2,066,281</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,283,741</b>	<b>2,066,281</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	2,393,580	5,567,712	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,677,321</b>	<b>\$7,633,993</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$38,078,827	\$118,834,871	\$—	\$—	\$—
Increment Assessed Valuation	426,437,399	855,665,885	—	—	—
<b>Total Assessed Valuation</b>	<b>\$464,516,226</b>	<b>\$974,500,756</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd			City of Desert Hot Springs Redevelopment Agency	
	McKinley Project Area	Merged Project Areas	Temescal Canyon Project Area	Agency Total	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$119,337,299	\$78,442,960
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	225,000	730,267
City/County Indebtedness	—	—	—	235,538,851	—
Low/Moderate Income Housing Fund	—	—	—	172,311,115	—
Other Indebtedness	—	—	—	334,143,308	18,089,016
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$861,555,573</b>	<b>\$97,262,243</b>
Available Revenues	—	—	—	15,630,650	6,529,605
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$845,924,923</b>	<b>\$90,732,638</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$3,553,157	\$—	\$3,553,157	\$—
City	—	—	—	—	—
School Districts	—	609,282	—	609,282	—
Community College Districts	—	37,048	—	37,048	—
Special Districts	—	988,858	—	988,858	—
<b>Sub-Total</b>	<b>—</b>	<b>5,188,345</b>	<b>—</b>	<b>5,188,345</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	66,367	—	66,367	—
Community College Districts	—	16,588	—	16,588	—
Special Districts	—	4,984	—	4,984	—
<b>Sub-Total</b>	<b>—</b>	<b>87,939</b>	<b>—</b>	<b>87,939</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	51,853	68,440	120,293	391,395
City	—	245,509	74,986	320,495	107,702
School Districts	—	461,866	248,354	710,220	218,502
Community College Districts	—	71,262	36,528	107,790	58,193
Special Districts	—	202,009	159,861	361,870	200,054
<b>Sub-Total</b>	<b>—</b>	<b>1,032,499</b>	<b>588,169</b>	<b>1,620,668</b>	<b>975,846</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>6,308,783</b>	<b>588,169</b>	<b>6,896,952</b>	<b>975,846</b>
Tax Increment Retained by Agency	—	15,949,016	2,352,677	18,301,693	3,986,365
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$22,257,799</b>	<b>\$2,940,846</b>	<b>\$25,198,645</b>	<b>\$4,962,211</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$350,287,487	\$4,936,727	\$355,224,214	\$275,262,858
Increment Assessed Valuation	—	2,195,260,414	293,860,256	2,489,120,670	460,753,721
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$2,545,547,901</b>	<b>\$298,796,983</b>	<b>\$2,844,344,884</b>	<b>\$736,016,579</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Hemet Redevelopment Agency			Redevelopment Agency of the City of Indian Wells	
	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Agency Total	Consolidated Whitewater Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$22,642,919	\$22,642,919	\$156,069,796
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	74,211,052
Low/Moderate Income Housing Fund	11,239,032	5,022,381	12,420,846	28,682,259	124,525,036
Other Indebtedness	11,176,394	4,789,674	27,040,467	43,006,535	401,127,609
<b>Total Indebtedness</b>	<b>\$22,415,426</b>	<b>\$9,812,055</b>	<b>\$62,104,232</b>	<b>\$94,331,713</b>	<b>\$755,933,493</b>
Available Revenues	3,852,574	1,187,529	5,153,860	10,193,963	885,801
<b>Net Tax Increment Requirement</b>	<b>\$18,562,852</b>	<b>\$8,624,526</b>	<b>\$56,950,372</b>	<b>\$84,137,750</b>	<b>\$755,047,692</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$469,872	\$469,872	\$12,298,205
City	—	—	—	—	—
School Districts	—	—	2,044,204	2,044,204	3,755,643
Community College Districts	—	—	—	—	701,143
Special Districts	—	—	588,249	588,249	3,035,585
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>3,102,325</b>	<b>3,102,325</b>	<b>19,790,576</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	153,935	70,700	—	224,635	—
City	68,423	—	—	68,423	—
School Districts	174,515	11,758	—	186,273	—
Community College Districts	18,601	—	—	18,601	—
Special Districts	80,482	43,688	—	124,170	21,296
<b>Sub-Total</b>	<b>495,956</b>	<b>126,146</b>	<b>—</b>	<b>622,102</b>	<b>21,296</b>
<b>Total Paid to Local Agencies</b>	<b>495,956</b>	<b>126,146</b>	<b>3,102,325</b>	<b>3,724,427</b>	<b>19,811,872</b>
Tax Increment Retained by Agency	1,082,718	462,603	4,916,169	6,461,490	14,976,743
<b>Total Tax Increment Apportioned</b>	<b>\$1,578,674</b>	<b>\$588,749</b>	<b>\$8,018,494</b>	<b>\$10,185,917</b>	<b>\$34,788,615</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$218,660,267	\$54,598,735	\$25,980,088	\$299,239,090	\$390,429,692
Increment Assessed Valuation	203,772,439	75,686,609	714,510,697	993,969,745	3,424,867,296
<b>Total Assessed Valuation</b>	<b>\$422,432,706</b>	<b>\$130,285,344</b>	<b>\$740,490,785</b>	<b>\$1,293,208,835</b>	<b>\$3,815,296,988</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Indio	Lake Elsinore Redevelopment Agency			
	Merged Area	Housing Fund	Project Area I	Project Area II	Project Area III
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$133,485,724	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	904,596	—	37,085,732	35,686,048	6,755,126
City/County Indebtedness	9,233,876	—	10,759,401	13,984,435	7,368,797
Low/Moderate Income Housing Fund	73,311,936	—	40,260,103	63,510,531	21,618,778
Other Indebtedness	136,872,821	—	62,452,456	158,770,819	67,272,417
<b>Total Indebtedness</b>	<b>\$353,808,953</b>	<b>\$—</b>	<b>\$150,557,692</b>	<b>\$271,951,833</b>	<b>\$103,015,118</b>
Available Revenues	2,478,426	—	7,440,947	11,708,074	2,078,373
<b>Net Tax Increment Requirement</b>	<b>\$351,330,527</b>	<b>\$—</b>	<b>\$143,116,745</b>	<b>\$260,243,759</b>	<b>\$100,936,745</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$923,650	\$—	\$1,001,369	\$2,853,793	\$362,161
City	—	—	—	—	—
School Districts	778,005	—	—	—	502,602
Community College Districts	24,366	—	—	—	41,095
Special Districts	467,494	—	780,281	1,208,883	421,229
<b>Sub-Total</b>	<b>2,193,515</b>	<b>—</b>	<b>1,781,650</b>	<b>4,062,676</b>	<b>1,327,087</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	244,456	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>244,456</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	271,887	—	—	—	—
City	—	—	83,246	—	—
School Districts	294,615	—	171,091	—	—
Community College Districts	61,220	—	15,275	—	—
Special Districts	108,116	—	13,689	—	—
<b>Sub-Total</b>	<b>735,838</b>	<b>—</b>	<b>283,301</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,173,809</b>	<b>—</b>	<b>2,064,951</b>	<b>4,062,676</b>	<b>1,327,087</b>
Tax Increment Retained by Agency	8,049,207	—	4,724,270	5,653,160	1,276,739
<b>Total Tax Increment Apportioned</b>	<b>\$11,223,016</b>	<b>\$—</b>	<b>\$6,789,221</b>	<b>\$9,715,836</b>	<b>\$2,603,826</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$461,096,930	\$—	\$32,368,828	\$86,471,824	\$66,012,839
Increment Assessed Valuation	1,116,349,659	—	666,748,903	966,264,342	264,297,630
<b>Total Assessed Valuation</b>	<b>\$1,577,446,589</b>	<b>\$—</b>	<b>\$699,117,731</b>	<b>\$1,052,736,166</b>	<b>\$330,310,469</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd	La Quinta Redevelopment Agency			Moreno Valley Redevelopment Agency
	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total	Moreno Valley Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$214,104,203	\$26,579,977	\$240,684,180	\$98,080,739
Revenue Bond Indebtedness	—	—	—	—	14,130,258
Other Long-Term Indebtedness	79,526,906	—	38,385,437	38,385,437	1,736,068
City/County Indebtedness	32,112,633	36,829,489	13,075,378	49,904,867	109,577,530
Low/Moderate Income Housing Fund	125,389,412	266,815,259	209,767,047	476,582,306	120,681,995
Other Indebtedness	288,495,692	863,900,915	803,343,107	1,667,244,022	315,801,695
<b>Total Indebtedness</b>	<b>\$525,524,643</b>	<b>\$1,381,649,866</b>	<b>\$1,091,150,946</b>	<b>\$2,472,800,812</b>	<b>\$660,008,285</b>
Available Revenues	21,227,394	745,343	560,200	1,305,543	12,070,087
<b>Net Tax Increment Requirement</b>	<b>\$504,297,249</b>	<b>\$1,380,904,523</b>	<b>\$1,090,590,746</b>	<b>\$2,471,495,269</b>	<b>\$647,938,198</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,217,323	\$14,755,354	\$8,053,818	\$22,809,172	\$7,591,298
City	—	—	—	—	—
School Districts	502,602	2,489,407	5,006,038	7,495,445	—
Community College Districts	41,095	670,329	934,580	1,604,909	—
Special Districts	2,410,393	1,015,790	2,302,789	3,318,579	792,666
<b>Sub-Total</b>	<b>7,171,413</b>	<b>18,930,880</b>	<b>16,297,225</b>	<b>35,228,105</b>	<b>8,383,964</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	931,656
Community College Districts	—	—	—	—	158,608
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,090,264</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	83,246	170,780	—	170,780	—
School Districts	171,091	130,334	—	130,334	—
Community College Districts	15,275	—	—	—	—
Special Districts	13,689	77,872	—	77,872	—
<b>Sub-Total</b>	<b>283,301</b>	<b>378,986</b>	<b>—</b>	<b>378,986</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>7,454,714</b>	<b>19,309,866</b>	<b>16,297,225</b>	<b>35,607,091</b>	<b>9,474,228</b>
Tax Increment Retained by Agency	11,654,169	24,680,723	7,889,070	32,569,793	8,140,567
<b>Total Tax Increment Apportioned</b>	<b>\$19,108,883</b>	<b>\$43,990,589</b>	<b>\$24,186,295</b>	<b>\$68,176,884</b>	<b>\$17,614,795</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$184,853,491	\$199,398,233	\$95,182,755	\$294,580,988	\$524,001,820
Increment Assessed Valuation	1,897,310,875	4,327,241,122	2,376,734,581	6,703,975,703	2,158,790,135
<b>Total Assessed Valuation</b>	<b>\$2,082,164,366</b>	<b>\$4,526,639,355</b>	<b>\$2,471,917,336</b>	<b>\$6,998,556,691</b>	<b>\$2,682,791,955</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Riverside Cont'd				
	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency		
	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$82,094,096	\$170,480,790	\$—	\$—	\$202,182,139
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	19,009,347	—	—	—	13,647,848
Low/Moderate Income Housing Fund	30,653,711	—	—	—	121,558,746
Other Indebtedness	57,135,019	7,348,516	—	—	282,381,200
<b>Total Indebtedness</b>	<b>\$188,892,173</b>	<b>\$177,829,306</b>	<b>\$—</b>	<b>\$—</b>	<b>\$619,769,933</b>
Available Revenues	14,560,631	12,189,071	—	—	22,663,075
<b>Net Tax Increment Requirement</b>	<b>\$174,331,542</b>	<b>\$165,640,235</b>	<b>\$—</b>	<b>\$—</b>	<b>\$597,106,858</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$4,181,318	\$—	\$—	\$12,396,413
City	—	—	—	—	—
School Districts	—	3,400,944	—	—	2,965,699
Community College Districts	—	—	—	—	578,268
Special Districts	—	830,996	—	—	2,774,206
<b>Sub-Total</b>	<b>—</b>	<b>8,413,258</b>	<b>—</b>	<b>—</b>	<b>18,714,586</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	399,954	—	—	—	152,283
City	176,082	—	—	—	65,652
School Districts	726,519	—	—	—	198,652
Community College Districts	73,983	—	—	—	37,086
Special Districts	344,750	—	—	—	509,351
<b>Sub-Total</b>	<b>1,721,288</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>963,024</b>
<b>Total Paid to Local Agencies</b>	<b>1,721,288</b>	<b>8,413,258</b>	<b>—</b>	<b>—</b>	<b>19,677,610</b>
Tax Increment Retained by Agency	6,885,151	6,011,572	—	—	30,346,779
<b>Total Tax Increment Apportioned</b>	<b>\$8,606,439</b>	<b>\$14,424,830</b>	<b>\$—</b>	<b>\$—</b>	<b>\$50,024,389</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$160,256,820	\$260,849,450	\$—	\$—	\$683,550,895
Increment Assessed Valuation	924,173,759	1,357,082,553	—	—	4,872,425,044
<b>Total Assessed Valuation</b>	<b>\$1,084,430,579</b>	<b>\$1,617,932,003</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,555,975,939</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				Community Redevelopment Agency of the City of Palm Springs
	City of Palm Desert Redevelopment Agency Cont'd				
	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$157,416,199	\$39,050,928	\$73,920,281	\$472,569,547	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	13,555,000	—	—	27,202,848	—
Low/Moderate Income Housing Fund	109,859,050	38,140,395	94,124,402	363,682,593	—
Other Indebtedness	257,802,080	104,047,787	311,785,791	956,016,858	—
<b>Total Indebtedness</b>	<b>\$538,632,329</b>	<b>\$181,239,110</b>	<b>\$479,830,474</b>	<b>\$1,819,471,846</b>	<b>\$—</b>
Available Revenues	168,437	2,055,793	1,161,382	26,048,687	—
<b>Net Tax Increment Requirement</b>	<b>\$538,463,892</b>	<b>\$179,183,317</b>	<b>\$478,669,092</b>	<b>\$1,793,423,159</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,472,697	\$1,203,393	\$2,336,911	\$20,409,414	\$—
City	—	—	—	—	—
School Districts	875,698	152,171	2,033,184	6,026,752	—
Community College Districts	183,085	28,409	372,019	1,161,781	—
Special Districts	226,782	599,521	2,002,059	5,602,568	—
<b>Sub-Total</b>	<b>5,758,262</b>	<b>1,983,494</b>	<b>6,744,173</b>	<b>33,200,515</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	152,283	—
City	—	—	—	65,652	—
School Districts	—	—	—	198,652	—
Community College Districts	—	—	—	37,086	—
Special Districts	—	—	—	509,351	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>963,024</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>5,758,262</b>	<b>1,983,494</b>	<b>6,744,173</b>	<b>34,163,539</b>	<b>—</b>
Tax Increment Retained by Agency	9,676,781	2,310,569	5,328,869	47,662,998	—
<b>Total Tax Increment Apportioned</b>	<b>\$15,435,043</b>	<b>\$4,294,063</b>	<b>\$12,073,042</b>	<b>\$81,826,537</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$102,157,447	\$149,523,255	\$587,192,218	\$1,522,423,815	\$—
Increment Assessed Valuation	1,519,901,094	427,224,893	1,191,987,201	8,011,538,232	—
<b>Total Assessed Valuation</b>	<b>\$1,622,058,541</b>	<b>\$576,748,148</b>	<b>\$1,779,179,419</b>	<b>\$9,533,962,047</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Palm Springs Cont'd			Redevelopment Agency of the City of Perris	
	Merged Area #1	Merged Area #2	Agency Total	Central/North Perris Project Area	Perris Redevelopment Project 1987
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$45,754,347	\$26,849,034	\$72,603,381	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	29,900,000	6,900,000	36,800,000	36,401,535	24,398,887
City/County Indebtedness	36,596,038	19,323,612	55,919,650	9,466,372	18,189,534
Low/Moderate Income Housing Fund	72,416,359	42,923,424	115,339,783	21,062,701	19,353,051
Other Indebtedness	113,620,250	111,355,697	224,975,947	48,765,385	62,902,555
<b>Total Indebtedness</b>	<b>\$298,286,994</b>	<b>\$207,351,767</b>	<b>\$505,638,761</b>	<b>\$115,695,993</b>	<b>\$124,844,027</b>
Available Revenues	1,292,434	1,432,209	2,724,643	1,592,815	1,685,886
<b>Net Tax Increment Requirement</b>	<b>\$296,994,560</b>	<b>\$205,919,558</b>	<b>\$502,914,118</b>	<b>\$114,103,178</b>	<b>\$123,158,141</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,582,452	\$1,323,554	\$4,906,006	\$432,752	\$375,575
City	53,510	(26,190)	27,320	37,949	23,548
School Districts	524,022	500,310	1,024,332	107,063	367,035
Community College Districts	129,274	122,354	251,628	12,114	40,716
Special Districts	696,499	295,973	992,472	251,581	234,571
<b>Sub-Total</b>	<b>4,985,757</b>	<b>2,216,001</b>	<b>7,201,758</b>	<b>841,459</b>	<b>1,041,445</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,985,757</b>	<b>2,216,001</b>	<b>7,201,758</b>	<b>841,459</b>	<b>1,041,445</b>
Tax Increment Retained by Agency	5,537,188	3,475,216	9,012,404	2,449,759	1,705,210
<b>Total Tax Increment Apportioned</b>	<b>\$10,522,945</b>	<b>\$5,691,217</b>	<b>\$16,214,162</b>	<b>\$3,291,218</b>	<b>\$2,746,655</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$334,391,815	\$182,212,803	\$516,604,618	\$27,094,891	\$27,532,364
Increment Assessed Valuation	1,029,865,710	574,797,989	1,604,663,699	309,903,040	272,132,485
<b>Total Assessed Valuation</b>	<b>\$1,364,257,525</b>	<b>\$757,010,792</b>	<b>\$2,121,268,317</b>	<b>\$336,997,931</b>	<b>\$299,664,849</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd		Redevelopment Agency of the City of Rancho Mirage		
	Perris Redevelopment Project 1994	Agency Total	Low & Moderate Income Housing Fund	Northside Drainage Project Area	Whitewater Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$165,082,832	\$51,338,880
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	51,584,062	112,384,484	—	—	—
City/County Indebtedness	36,374,496	64,030,402	—	—	—
Low/Moderate Income Housing Fund	42,928,337	83,344,089	—	2,935,400	3,438,400
Other Indebtedness	89,766,684	201,434,624	—	56,959,706	32,098,187
<b>Total Indebtedness</b>	<b>\$220,653,579</b>	<b>\$461,193,599</b>	<b>\$—</b>	<b>\$224,977,938</b>	<b>\$86,875,467</b>
Available Revenues	8,422,309	11,701,010	—	9,280,160	15,480,826
<b>Net Tax Increment Requirement</b>	<b>\$212,231,270</b>	<b>\$449,492,589</b>	<b>\$—</b>	<b>\$215,697,778</b>	<b>\$71,394,641</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$808,327	\$—	\$8,248,803	\$5,866,288
City	—	61,497	—	1,075,059	567,894
School Districts	—	474,098	—	3,345,691	239,264
Community College Districts	—	52,830	—	922,241	—
Special Districts	—	486,152	—	3,496,727	1,645,559
<b>Sub-Total</b>	<b>—</b>	<b>1,882,904</b>	<b>—</b>	<b>17,088,521</b>	<b>8,319,005</b>
<b>Health and Safety Code 33676</b>					
County	86,835	86,835	—	—	—
City	37,654	37,654	—	—	—
School districts	343,598	343,598	—	—	—
Community College Districts	72,911	72,911	—	—	—
Special Districts	58,778	58,778	—	—	—
<b>Sub-Total</b>	<b>599,776</b>	<b>599,776</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	134,004	134,004	—	—	—
City	58,106	58,106	—	—	—
School Districts	530,240	530,240	—	—	—
Community College Districts	112,515	112,515	—	—	—
Special Districts	90,707	90,707	—	—	—
<b>Sub-Total</b>	<b>925,572</b>	<b>925,572</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,525,348</b>	<b>3,408,252</b>	<b>—</b>	<b>17,088,521</b>	<b>8,319,005</b>
Tax Increment Retained by Agency	3,081,186	7,236,155	—	10,043,966	9,746,090
<b>Total Tax Increment Apportioned</b>	<b>\$4,606,534</b>	<b>\$10,644,407</b>	<b>\$—</b>	<b>\$27,132,487</b>	<b>\$18,065,095</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$235,858,325	\$290,485,580	\$—	\$798,611,998	\$178,824,305
Increment Assessed Valuation	468,661,989	1,050,697,514	—	3,146,149,527	1,776,638,402
<b>Total Assessed Valuation</b>	<b>\$704,520,314</b>	<b>\$1,341,183,094</b>	<b>\$—</b>	<b>\$3,944,761,525</b>	<b>\$1,955,462,707</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd	Redevelopment Agency of the City of Riverside			
	Agency Total	Arlington Center Project Area	Casa Blanca Project Area	Downtown Project Area	Eastside Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$216,421,712	\$45,181,328	\$40,007,137	\$140,301,584	\$175,200
Revenue Bond Indebtedness	—	—	—	78,553,771	—
Other Long-Term Indebtedness	—	49,448	121,904	3,462,321	3,989
City/County Indebtedness	—	5,907,084	5,337,072	47,921,647	—
Low/Moderate Income Housing Fund	6,373,800	38,464,239	26,624,198	176,669,723	133,923
Other Indebtedness	89,057,893	88,211,587	54,505,245	398,903,505	356,502
<b>Total Indebtedness</b>	<b>\$311,853,405</b>	<b>\$177,813,686</b>	<b>\$126,595,556</b>	<b>\$845,812,551</b>	<b>\$669,614</b>
Available Revenues	24,760,986	6,139,956	—	4,723,309	650,773
<b>Net Tax Increment Requirement</b>	<b>\$287,092,419</b>	<b>\$171,673,730</b>	<b>\$126,595,556</b>	<b>\$841,089,242</b>	<b>\$18,841</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$14,115,091	\$—	\$226,117	\$3,516,783	\$—
City	1,642,953	—	—	—	—
School Districts	3,584,955	—	198,458	700,000	—
Community College Districts	922,241	—	24,203	141,450	—
Special Districts	5,142,286	—	53,160	412,150	—
<b>Sub-Total</b>	<b>25,407,526</b>	<b>—</b>	<b>501,938</b>	<b>4,770,383</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	267,740	—	352,244	—
City	—	—	—	—	—
School Districts	—	220,501	—	602,220	—
Community College Districts	—	48,439	—	32,147	—
Special Districts	—	84,183	4,786	153,838	—
<b>Sub-Total</b>	<b>—</b>	<b>620,863</b>	<b>4,786</b>	<b>1,140,449</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>25,407,526</b>	<b>620,863</b>	<b>506,724</b>	<b>5,910,832</b>	<b>—</b>
Tax Increment Retained by Agency	19,790,056	4,119,565	2,687,593	12,673,186	88,851
<b>Total Tax Increment Apportioned</b>	<b>\$45,197,582</b>	<b>\$4,740,428</b>	<b>\$3,194,317</b>	<b>\$18,584,018</b>	<b>\$88,851</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$977,436,303	\$442,244,105	\$19,167,136	\$910,930,983	\$631,320
Increment Assessed Valuation	4,922,787,929	461,392,876	310,279,151	1,770,035,951	8,518,883
<b>Total Assessed Valuation</b>	<b>\$5,900,224,232</b>	<b>\$903,636,981</b>	<b>\$329,446,287</b>	<b>\$2,680,966,934</b>	<b>\$9,150,203</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd				
	Hunter Park/Northside	La Sierra/Arlanza Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund	University Corridor/Sycamore Canyon Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$93,722,428	\$34,346,913	\$—	\$99,521,411
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	32,843	—	10,723,367
City/County Indebtedness	—	16,913,253	5,667,936	—	5,374,441
Low/Moderate Income Housing Fund	—	103,890,679	30,027,663	—	101,352,440
Other Indebtedness	—	216,830,804	70,671,495	—	246,780,590
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$431,357,164</b>	<b>\$140,746,850</b>	<b>\$—</b>	<b>\$463,752,249</b>
Available Revenues	—	11,071,091	2,143,159	—	781,447
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$420,286,073</b>	<b>\$138,603,691</b>	<b>\$—</b>	<b>\$462,970,802</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$3,705,221
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	84,537
Special Districts	—	—	—	—	194,861
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,984,619</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	776,173	180,147	—	21,172
City	—	—	—	—	—
School Districts	—	1,046,054	115,716	—	608,271
Community College Districts	—	140,422	32,592	—	64,215
Special Districts	—	283,269	53,012	—	250,587
<b>Sub-Total</b>	<b>—</b>	<b>2,245,918</b>	<b>381,467</b>	<b>—</b>	<b>944,245</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,245,918</b>	<b>381,467</b>	<b>—</b>	<b>4,928,864</b>
Tax Increment Retained by Agency	—	11,043,996	2,736,882	—	7,867,974
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$13,289,914</b>	<b>\$3,118,349</b>	<b>\$—</b>	<b>\$12,796,838</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$2,284,421,483	\$311,436,692	\$—	\$107,359,759
Increment Assessed Valuation	—	1,151,514,155	303,694,329	—	1,258,321,531
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$3,435,935,638</b>	<b>\$615,131,021</b>	<b>\$—</b>	<b>\$1,365,681,290</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd	Redevelopment Agency of the City of San Jacinto		Redevelopment Agency of Temecula	
	Agency Total	San Jacinto Project Area	Soboba Springs Project Area	Agency Total	Temecula Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$453,256,001	\$13,802,957	\$—	\$13,802,957	\$112,755,076
Revenue Bond Indebtedness	78,553,771	—	—	—	—
Other Long-Term Indebtedness	14,393,872	22,861	—	22,861	—
City/County Indebtedness	87,121,433	8,148,332	2,243,146	10,391,478	1,318,866
Low/Moderate Income Housing Fund	477,162,865	16,764,412	3,248,819	20,013,231	103,265,378
Other Indebtedness	1,076,259,728	78,191,570	2,118,396	80,309,966	300,265,597
<b>Total Indebtedness</b>	<b>\$2,186,747,670</b>	<b>\$116,930,132</b>	<b>\$7,610,361</b>	<b>\$124,540,493</b>	<b>\$517,604,917</b>
Available Revenues	25,509,735	8,313,918	505,673	8,819,591	1,278,028
<b>Net Tax Increment Requirement</b>	<b>\$2,161,237,935</b>	<b>\$108,616,214</b>	<b>\$7,104,688</b>	<b>\$115,720,902</b>	<b>\$516,326,889</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$7,448,121	\$516,693	\$—	\$516,693	\$5,098,176
City	—	41,924	—	41,924	—
School Districts	898,458	730,683	237	730,920	2,284,369
Community College Districts	250,190	30,147	—	30,147	216,928
Special Districts	660,171	332,888	32,189	365,077	3,612,397
<b>Sub-Total</b>	<b>9,256,940</b>	<b>1,652,335</b>	<b>32,426</b>	<b>1,684,761</b>	<b>11,211,870</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,597,476	—	—	—	—
City	—	—	—	—	—
School Districts	2,592,762	—	—	—	—
Community College Districts	317,815	—	—	—	—
Special Districts	829,675	—	—	—	—
<b>Sub-Total</b>	<b>5,337,728</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>14,594,668</b>	<b>1,652,335</b>	<b>32,426</b>	<b>1,684,761</b>	<b>11,211,870</b>
Tax Increment Retained by Agency	41,218,047	2,811,930	318,887	3,130,817	8,597,540
<b>Total Tax Increment Apportioned</b>	<b>\$55,812,715</b>	<b>\$4,464,265</b>	<b>\$351,313</b>	<b>\$4,815,578</b>	<b>\$19,809,410</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$4,076,191,478	\$138,194,686	\$3,094,164	\$141,288,850	\$365,093,279
Increment Assessed Valuation	5,263,756,876	441,470,518	34,515,104	475,985,622	1,584,874,207
<b>Total Assessed Valuation</b>	<b>\$9,339,948,354</b>	<b>\$579,665,204</b>	<b>\$37,609,268</b>	<b>\$617,274,472</b>	<b>\$1,949,967,486</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency for the County of Riverside				
	Desert Communities Project Area	I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area	Project No. 1-1986
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$279,232,765	\$295,245,595	\$512,373,124	\$62,965,013	\$123,641,078
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,468,184	2,086,628	6,379,792	600,276	1,000,532
Low/Moderate Income Housing Fund	93,219,273	98,922,355	171,010,934	21,025,198	41,278,382
Other Indebtedness	91,176,145	98,357,196	165,290,818	20,535,505	40,471,919
<b>Total Indebtedness</b>	<b>\$466,096,367</b>	<b>\$494,611,774</b>	<b>\$855,054,668</b>	<b>\$105,125,992</b>	<b>\$206,391,911</b>
Available Revenues	31,767,863	4,700,606	3,204,027	3,679,085	7,964,935
<b>Net Tax Increment Requirement</b>	<b>\$434,328,504</b>	<b>\$489,911,168</b>	<b>\$851,850,641</b>	<b>\$101,446,907</b>	<b>\$198,426,976</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	3,025,515	673,970	1,854,135	569,716	253,408
Community College Districts	452,577	73,146	227,310	59,178	31,002
Special Districts	2,642,689	740,049	2,372,641	1,162,965	291,242
<b>Sub-Total</b>	<b>6,120,781</b>	<b>1,487,165</b>	<b>4,454,086</b>	<b>1,791,859</b>	<b>575,652</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	45	1,171	235,728	731	889
City	100,187	223,508	—	6,764	31,950
School Districts	86,455	929,661	2,006,801	49,891	583,744
Community College Districts	21,360	121,289	244,302	6,671	70,539
Special Districts	14,080	315,785	395,727	27,969	84,854
<b>Sub-Total</b>	<b>222,127</b>	<b>1,591,414</b>	<b>2,882,558</b>	<b>92,026</b>	<b>771,976</b>
<b>Total Paid to Local Agencies</b>	<b>6,342,908</b>	<b>3,078,579</b>	<b>7,336,644</b>	<b>1,883,885</b>	<b>1,347,628</b>
Tax Increment Retained by Agency	16,502,963	15,002,578	26,249,981	4,346,364	7,190,785
<b>Total Tax Increment Apportioned</b>	<b>\$22,845,871</b>	<b>\$18,081,157</b>	<b>\$33,586,625</b>	<b>\$6,230,249</b>	<b>\$8,538,413</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$218,645,309	\$1,067,164,071	\$1,104,611,835	\$127,023,198	\$446,601,282
Increment Assessed Valuation	2,226,330,604	1,750,597,752	3,296,127,462	559,137,374	845,279,182
<b>Total Assessed Valuation</b>	<b>\$2,444,975,913</b>	<b>\$2,817,761,823</b>	<b>\$4,400,739,297</b>	<b>\$686,160,572</b>	<b>\$1,291,880,464</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Riverside Cont'd		Sacramento		
	Redevelopment Agency for the County of Riverside Cont'd		Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt
	Agency Total	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,273,457,575	\$4,317,072,850	\$—	\$130,326,654	\$30,125,055
Revenue Bond Indebtedness	—	92,684,029	—	—	—
Other Long-Term Indebtedness	—	300,761,171	—	2,455,122	—
City/County Indebtedness	12,535,412	825,304,303	45,506,105	5,556,418	5,178,629
Low/Moderate Income Housing Fund	425,456,142	3,408,261,337	16,420,530	33,246,595	25,550,937
Other Indebtedness	415,831,583	8,703,215,244	40,862,793	1,839,917	83,254,431
<b>Total Indebtedness</b>	<b>\$2,127,280,712</b>	<b>\$17,647,298,934</b>	<b>\$102,789,428</b>	<b>\$173,424,706</b>	<b>\$144,109,052</b>
Available Revenues	51,316,516	284,507,049	378,676	4,789,506	1,819,668
<b>Net Tax Increment Requirement</b>	<b>\$2,075,964,196</b>	<b>\$17,362,791,885</b>	<b>\$102,410,752</b>	<b>\$168,635,200</b>	<b>\$142,289,384</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$110,730,479	\$—	\$—	\$—
City	—	1,800,484	—	—	—
School Districts	6,376,744	44,128,125	—	—	—
Community College Districts	843,213	7,053,457	—	—	—
Special Districts	7,209,586	37,734,600	—	—	389,491
<b>Sub-Total</b>	<b>14,429,543</b>	<b>201,447,145</b>	<b>—</b>	<b>—</b>	<b>389,491</b>
<b>Health and Safety Code 33676</b>					
County	—	1,857,322	—	—	—
City	—	282,110	—	—	—
School districts	—	1,341,621	—	—	—
Community College Districts	—	248,107	—	—	—
Special Districts	—	63,762	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>3,792,922</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	238,564	3,815,697	170,773	193,364	37,731
City	362,409	1,543,858	—	83,371	46,887
School Districts	3,656,552	10,621,011	329,656	98,326	28,911
Community College Districts	464,161	1,454,656	23,888	14,091	4,351
Special Districts	838,415	3,824,334	183,481	6,062	991
<b>Sub-Total</b>	<b>5,560,101</b>	<b>21,259,556</b>	<b>707,798</b>	<b>395,214</b>	<b>118,871</b>
<b>Total Paid to Local Agencies</b>	<b>19,989,644</b>	<b>226,499,623</b>	<b>707,798</b>	<b>395,214</b>	<b>508,362</b>
Tax Increment Retained by Agency	69,292,671	360,469,486	2,381,584	6,482,376	2,305,665
<b>Total Tax Increment Apportioned</b>	<b>\$89,282,315</b>	<b>\$586,969,109</b>	<b>\$3,089,382</b>	<b>\$6,877,590</b>	<b>\$2,814,027</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,964,045,695	\$15,177,599,831	\$313,341,268	\$65,222,286	\$22,756,721
Increment Assessed Valuation	8,677,472,374	59,113,558,007	328,125,548	710,676,346	258,645,979
<b>Total Assessed Valuation</b>	<b>\$11,641,518,069</b>	<b>\$74,291,157,838</b>	<b>\$641,466,816</b>	<b>\$775,898,632</b>	<b>\$281,402,700</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Sacramento Cont'd

	Isleton Redevelopment Agency	Community Redevelopment Agency of the City of Rancho Cordova	Redevelopment Agency of the City of Sacramento		
	Isleton Project Area	Rancho Cordova Redevelopment Project Area	65th Street	Alkali Flat Project Area	Army Depot Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$6,341,808	\$—
Revenue Bond Indebtedness	—	—	11,090,214	—	19,509,294
Other Long-Term Indebtedness	—	—	2,791,753	—	—
City/County Indebtedness	—	26,897,405	328,203	251,602	403,114
Low/Moderate Income Housing Fund	—	145,870,381	3,644,845	1,684,875	5,130,240
Other Indebtedness	—	556,416,552	369,208	146,089	608,552
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$729,184,338</b>	<b>\$18,224,223</b>	<b>\$8,424,374</b>	<b>\$25,651,200</b>
Available Revenues	—	—	660,810	544,428	641,149
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$729,184,338</b>	<b>\$17,563,413</b>	<b>\$7,879,946</b>	<b>\$25,010,051</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	16,642	87,045	20,868	226,721
City	—	118	—	20,303	—
School Districts	—	31,878	51,152	10,921	125,599
Community College Districts	—	4,364	5,924	1,219	15,695
Special Districts	—	71,190	1,408	289	4,307
<b>Sub-Total</b>	<b>—</b>	<b>124,192</b>	<b>145,529</b>	<b>53,600</b>	<b>372,322</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>124,192</b>	<b>145,529</b>	<b>53,600</b>	<b>372,322</b>
Tax Increment Retained by Agency	311,135	589,210	941,240	1,162,457	2,496,616
<b>Total Tax Increment Apportioned</b>	<b>\$311,135</b>	<b>\$713,402</b>	<b>\$1,086,769</b>	<b>\$1,216,057</b>	<b>\$2,868,938</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$5,107,163	\$1,342,158,305	\$151,473,728	\$13,594,172	\$669,726,850
Increment Assessed Valuation	31,866,780	91,370,540	116,595,471	118,722,867	293,497,964
<b>Total Assessed Valuation</b>	<b>\$36,973,943</b>	<b>\$1,433,528,845</b>	<b>\$268,069,199</b>	<b>\$132,317,039</b>	<b>\$963,224,814</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	City Administrative Aggregation	City Low/Mod Aggregation	Del Paso Heights Project Area	Franklin Boulevard Project Area	Merged Downtown Project Areas
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$8,249,984	\$—	\$273,736,804
Revenue Bond Indebtedness	—	—	17,460,914	—	19,590,005
Other Long-Term Indebtedness	—	—	4,648,522	11,040,403	1,033,334
City/County Indebtedness	—	—	429,864	878,315	3,122,224
Low/Moderate Income Housing Fund	—	—	7,847,413	3,121,997	90,187,202
Other Indebtedness	—	—	600,367	757,235	3,141,641
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$39,237,064</b>	<b>\$15,797,950</b>	<b>\$390,811,210</b>
Available Revenues	—	—	1,477,618	45,196	6,799,484
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$37,759,446</b>	<b>\$15,752,754</b>	<b>\$384,011,726</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	158,413	—	702,789
City	—	—	93,473	—	415,432
School Districts	—	—	111,514	188,274	428,337
Community College Districts	—	—	10,781	21,295	47,856
Special Districts	—	—	2,563	27,767	11,381
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>376,744</b>	<b>237,336</b>	<b>1,605,795</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>376,744</b>	<b>237,336</b>	<b>1,605,795</b>
Tax Increment Retained by Agency	—	—	2,677,763	2,399,348	25,565,436
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,054,507</b>	<b>\$2,636,684</b>	<b>\$27,171,231</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$27,058,636	\$354,324,447	\$190,990,198
Increment Assessed Valuation	—	—	301,553,627	263,904,667	2,475,180,617
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$328,612,263</b>	<b>\$618,229,114</b>	<b>\$2,666,170,815</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	North Sacramento Project Area	Oak Park Project Area	Railyards Project Area	River District	Stockton Boulevard
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$24,323,079	\$—	\$—	\$—
Revenue Bond Indebtedness	22,836,104	12,750,745	—	18,034,200	3,833,145
Other Long-Term Indebtedness	9,334,155	—	214,593,536	—	6,986,732
City/County Indebtedness	606,030	642,830	1,244,698	164,940	—
Low/Moderate Income Housing Fund	8,309,182	9,595,023	53,959,559	4,646,084	2,791,390
Other Indebtedness	460,439	663,437	—	385,197	503,228
<b>Total Indebtedness</b>	<b>\$41,545,910</b>	<b>\$47,975,114</b>	<b>\$269,797,793</b>	<b>\$23,230,421</b>	<b>\$14,114,495</b>
Available Revenues	1,124,621	664,610	93,375	239,048	205,254
<b>Net Tax Increment Requirement</b>	<b>\$40,421,289</b>	<b>\$47,310,504</b>	<b>\$269,704,418</b>	<b>\$22,991,373</b>	<b>\$13,909,241</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	204,565	—	—	170,281	—
Community College Districts	30,644	—	—	—	—
Special Districts	1,706	—	—	—	—
<b>Sub-Total</b>	<b>236,915</b>	<b>—</b>	<b>—</b>	<b>170,281</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	163,411	12,050	46,185	150,041
City	—	98,326	—	14,832	—
School Districts	—	96,570	7,091	28,621	149,590
Community College Districts	—	10,789	821	3,170	17,557
Special Districts	—	2,664	195	754	87,783
<b>Sub-Total</b>	<b>—</b>	<b>371,760</b>	<b>20,157</b>	<b>93,562</b>	<b>404,971</b>
<b>Total Paid to Local Agencies</b>	<b>236,915</b>	<b>371,760</b>	<b>20,157</b>	<b>263,843</b>	<b>404,971</b>
Tax Increment Retained by Agency	2,799,219	3,702,364	253,863	1,367,381	1,413,798
<b>Total Tax Increment Apportioned</b>	<b>\$3,036,134</b>	<b>\$4,074,124</b>	<b>\$274,020</b>	<b>\$1,631,224</b>	<b>\$1,818,769</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$290,581,142	\$60,320,788	\$54,805,723	\$281,976,802	\$215,204,917
Increment Assessed Valuation	304,808,755	398,625,139	17,898,374	169,809,255	179,628,189
<b>Total Assessed Valuation</b>	<b>\$595,389,897</b>	<b>\$458,945,927</b>	<b>\$72,704,097</b>	<b>\$451,786,057</b>	<b>\$394,833,106</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Sacramento Cont'd

	Redevelopment Agency of the City of Sacramento Cont'd	Redevelopment Agency of the County of Sacramento			
	Agency Total	Auburn Boulevard Project Area	County Administrative Aggregation	County Low/Mod Aggregation	Florin Road
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$312,651,675	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	125,104,621	—	—	—	—
Other Long-Term Indebtedness	250,428,435	679,340	—	—	1,800,617
City/County Indebtedness	8,071,820	471,229	—	—	1,224,258
Low/Moderate Income Housing Fund	190,917,810	309,187	—	—	829,576
Other Indebtedness	7,635,393	86,177	—	—	293,430
<b>Total Indebtedness</b>	<b>\$894,809,754</b>	<b>\$1,545,933</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,147,881</b>
Available Revenues	12,495,593	176,268	—	—	644,953
<b>Net Tax Increment Requirement</b>	<b>\$882,314,161</b>	<b>\$1,369,665</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,502,928</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	374,846	—	—	—	—
Community College Districts	30,644	—	—	—	—
Special Districts	1,706	—	—	—	—
<b>Sub-Total</b>	<b>407,196</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,567,523	—	—	—	131,634
City	642,366	—	—	—	—
School Districts	1,197,669	35,144	—	—	84,273
Community College Districts	135,107	4,266	—	—	10,512
Special Districts	139,111	25,046	—	—	147,482
<b>Sub-Total</b>	<b>3,681,776</b>	<b>64,456</b>	<b>—</b>	<b>—</b>	<b>373,901</b>
<b>Total Paid to Local Agencies</b>	<b>4,088,972</b>	<b>64,456</b>	<b>—</b>	<b>—</b>	<b>373,901</b>
Tax Increment Retained by Agency	44,779,485	408,819	—	—	1,466,670
<b>Total Tax Increment Apportioned</b>	<b>\$48,868,457</b>	<b>\$473,275</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,840,571</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,310,057,403	\$61,387,193	\$—	\$—	\$146,058,889
Increment Assessed Valuation	4,640,224,925	37,757,879	—	—	143,001,625
<b>Total Assessed Valuation</b>	<b>\$6,950,282,328</b>	<b>\$99,145,072</b>	<b>\$—</b>	<b>\$—</b>	<b>\$289,060,514</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Sacramento Cont'd		San Benito		
	Redevelopment Agency of the County of Sacramento Cont'd		Hollister Redevelopment Agency		
	Mather/McClellan Merged	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$115,100,152	\$—	\$115,100,152	\$588,203,536	\$44,430,000
Revenue Bond Indebtedness	—	—	—	125,104,621	—
Other Long-Term Indebtedness	12,463,747	—	14,943,704	267,827,261	—
City/County Indebtedness	3,091,217	—	4,786,704	95,997,081	—
Low/Moderate Income Housing Fund	33,521,322	—	34,660,085	446,666,338	13,144,845
Other Indebtedness	3,167,123	—	3,546,730	693,555,816	21,415,236
<b>Total Indebtedness</b>	<b>\$167,343,561</b>	<b>\$—</b>	<b>\$173,037,375</b>	<b>\$2,217,354,653</b>	<b>\$78,990,081</b>
Available Revenues	3,681,650	—	4,502,871	23,986,314	11,589,694
<b>Net Tax Increment Requirement</b>	<b>\$163,661,911</b>	<b>\$—</b>	<b>\$168,534,504</b>	<b>\$2,193,368,339</b>	<b>\$67,400,387</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$1,822,094
City	—	—	—	—	—
School Districts	—	—	—	374,846	—
Community College Districts	—	—	—	30,644	—
Special Districts	—	—	—	391,197	551,804
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>796,687</b>	<b>2,373,898</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	370,996	—	502,630	2,488,663	—
City	418	—	418	773,160	31,036
School Districts	567,256	—	686,673	2,373,113	125,140
Community College Districts	65,987	—	80,765	262,566	18,430
Special Districts	560,332	—	732,860	1,133,695	—
<b>Sub-Total</b>	<b>1,564,989</b>	<b>—</b>	<b>2,003,346</b>	<b>7,031,197</b>	<b>174,606</b>
<b>Total Paid to Local Agencies</b>	<b>1,564,989</b>	<b>—</b>	<b>2,003,346</b>	<b>7,827,884</b>	<b>2,548,504</b>
Tax Increment Retained by Agency	8,620,738	—	10,496,227	67,345,682	7,006,948
<b>Total Tax Increment Apportioned</b>	<b>\$10,185,727</b>	<b>\$—</b>	<b>\$12,499,573</b>	<b>\$75,173,566</b>	<b>\$9,555,452</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$232,246,555	\$676,472	\$440,369,109	\$4,499,012,255	\$175,025,611
Increment Assessed Valuation	993,399,068	11,395,612	1,185,554,184	7,246,464,302	990,353,887
<b>Total Assessed Valuation</b>	<b>\$1,225,645,623</b>	<b>\$12,072,084</b>	<b>\$1,625,923,293</b>	<b>\$11,745,476,557</b>	<b>\$1,165,379,498</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

San Bernardino					
	Inland Valley Development Agency	Victor Valley Economic Development Authority	Adelanto Redevelopment Agency		
	Inland Valley Redevelopment Project Area	George Air Force Base	95-1 Merged	Project Area #3	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$332,807,358	\$742,016,039	\$15,132,788	\$6,483,855	\$21,616,643
Revenue Bond Indebtedness	—	—	59,946,634	—	59,946,634
Other Long-Term Indebtedness	97,784,617	—	24,350,981	—	24,350,981
City/County Indebtedness	—	23,580,798	1,924,243	600,000	2,524,243
Low/Moderate Income Housing Fund	6,288,000	521,304,558	14,813,920	—	14,813,920
Other Indebtedness	411,358,351	1,934,755,378	—	—	—
<b>Total Indebtedness</b>	<b>\$848,238,326</b>	<b>\$3,221,656,773</b>	<b>\$116,168,566</b>	<b>\$7,083,855</b>	<b>\$123,252,421</b>
Available Revenues	13,720,143	—	8,921,549	845,401	9,766,950
<b>Net Tax Increment Requirement</b>	<b>\$834,518,183</b>	<b>\$3,221,656,773</b>	<b>\$107,247,017</b>	<b>\$6,238,454</b>	<b>\$113,485,471</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$173,183	\$1,173,045	\$—	\$1,173,045
City	—	3,029,243	—	—	—
School Districts	2,379,429	3,733,887	11,025	—	11,025
Community College Districts	302,942	632,063	—	—	—
Special Districts	141,466	853,917	248,879	—	248,879
<b>Sub-Total</b>	<b>2,823,837</b>	<b>8,422,293</b>	<b>1,432,949</b>	<b>—</b>	<b>1,432,949</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	44,884	—	—	—
City	—	4,972	—	—	—
School Districts	—	84,620	—	—	—
Community College Districts	—	14,661	—	—	—
Special Districts	—	1,263	—	84,402	84,402
<b>Sub-Total</b>	<b>—</b>	<b>150,400</b>	<b>—</b>	<b>84,402</b>	<b>84,402</b>
<b>Total Paid to Local Agencies</b>	<b>2,823,837</b>	<b>8,572,693</b>	<b>1,432,949</b>	<b>84,402</b>	<b>1,517,351</b>
Tax Increment Retained by Agency	27,970,072	23,123,474	5,577,102	337,606	5,914,708
<b>Total Tax Increment Apportioned</b>	<b>\$30,793,909</b>	<b>\$31,696,167</b>	<b>\$7,010,051</b>	<b>\$422,008</b>	<b>\$7,432,059</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,560,829,938	\$3,797,462,564	\$22,115,277	\$36,768,379	\$58,883,656
Increment Assessed Valuation	3,788,235,723	3,117,921,316	688,559,570	44,242,358	732,801,928
<b>Total Assessed Valuation</b>	<b>\$5,349,065,661</b>	<b>\$6,915,383,880</b>	<b>\$710,674,847</b>	<b>\$81,010,737</b>	<b>\$791,685,584</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

San Bernardino Cont'd

	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow		Improvement Agency of the City of Big Bear Lake
	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total
				Big Bear Lake Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$61,976,585	\$10,115,482	\$—	\$10,115,482
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—
City/County Indebtedness	14,874,675	3,218,021	—	3,218,021
Low/Moderate Income Housing Fund	26,489,233	5,683,902	399,849	6,083,751
Other Indebtedness	32,698,590	6,126,723	2,086,919	8,213,642
<b>Total Indebtedness</b>	<b>\$136,039,083</b>	<b>\$25,144,128</b>	<b>\$2,486,768</b>	<b>\$27,630,896</b>
Available Revenues	31,440,063	4,290,772	487,522	4,778,294
<b>Net Tax Increment Requirement</b>	<b>\$104,599,020</b>	<b>\$20,853,356</b>	<b>\$1,999,246</b>	<b>\$22,852,602</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$—	\$—	\$—	\$—
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	—
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>				
County	160,549	74,934	17,068	92,002
City	75,212	36,360	7,661	44,021
School Districts	274,597	171,963	39,366	211,329
Community College Districts	56,987	51,240	11,726	62,966
Special Districts	92,625	136,018	32,866	168,884
<b>Sub-Total</b>	<b>659,970</b>	<b>470,515</b>	<b>108,687</b>	<b>579,202</b>
<b>Total Paid to Local Agencies</b>	<b>659,970</b>	<b>470,515</b>	<b>108,687</b>	<b>579,202</b>
Tax Increment Retained by Agency	2,639,878	3,439,323	384,015	3,823,338
<b>Total Tax Increment Apportioned</b>	<b>\$3,299,848</b>	<b>\$3,909,838</b>	<b>\$492,702</b>	<b>\$4,402,540</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$1,614,511	\$134,895,507	\$17,648,030	\$152,543,537
Increment Assessed Valuation	339,955,302	391,159,736	51,145,304	442,305,040
<b>Total Assessed Valuation</b>	<b>\$341,569,813</b>	<b>\$526,055,243</b>	<b>\$68,793,334</b>	<b>\$594,848,577</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Improvement Agency of the City of Big Bear Lake Cont'd			Redevelopment Agency of the City of Chino	Redevelopment Agency For the City of Colton
	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area	Administrative Fund
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$1,157,073	\$9,642,288	\$139,015,504	\$—
Revenue Bond Indebtedness	—	—	2,152,605	—	—
Other Long-Term Indebtedness	—	—	—	3,144,331	—
City/County Indebtedness	—	1,180,000	4,649,277	143,929,954	—
Low/Moderate Income Housing Fund	—	758,961	6,094,204	163,365,626	—
Other Indebtedness	—	2,549,284	9,783,159	261,531,907	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$5,645,318</b>	<b>\$32,321,533</b>	<b>\$710,987,322</b>	<b>\$—</b>
Available Revenues	—	1,850,513	15,354,285	7,655,239	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$3,794,805</b>	<b>\$16,967,248</b>	<b>\$703,332,083</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$123,370	\$166,730	\$1,129,539	\$—
City	—	—	—	—	—
School Districts	—	—	—	1,100,733	—
Community College Districts	—	—	—	218,333	—
Special Districts	—	—	127,311	870,834	—
<b>Sub-Total</b>	<b>—</b>	<b>123,370</b>	<b>294,041</b>	<b>3,319,439</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	11,648	73,761	—	—
School districts	—	22,591	86,384	—	—
Community College Districts	—	5,359	33,935	—	—
Special Districts	—	47,485	275,339	—	—
<b>Sub-Total</b>	<b>—</b>	<b>87,083</b>	<b>469,419</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	4,838	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	3,974	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,812</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>210,453</b>	<b>763,460</b>	<b>3,328,251</b>	<b>—</b>
Tax Increment Retained by Agency	—	692,587	5,510,719	15,947,942	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$903,040</b>	<b>\$6,274,179</b>	<b>\$19,276,193</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$15,770,182	\$60,617,102	\$136,645,548	\$—
Increment Assessed Valuation	—	94,096,382	633,505,575	1,882,986,599	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$109,866,564</b>	<b>\$694,122,677</b>	<b>\$2,019,632,147</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency For the City of Colton Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$12,361,361	\$—	\$—	\$—
Revenue Bond Indebtedness	—	3,445,748	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	6,660,812	—	—	—
Low/Moderate Income Housing Fund	—	7,486,987	—	383,117	866,809
Other Indebtedness	—	7,924,429	—	1,231,000	754,000
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$37,879,337</b>	<b>\$—</b>	<b>\$1,614,117</b>	<b>\$1,620,809</b>
Available Revenues	—	3,615,280	—	171,360	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$34,264,057</b>	<b>\$—</b>	<b>\$1,442,757</b>	<b>\$1,620,809</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	48,289	—	—	—
City	—	41,175	—	—	—
School Districts	—	127,304	—	—	—
Community College Districts	—	21,463	—	—	—
Special Districts	—	47,734	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>285,965</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>285,965</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	3,618,206	—	185,047	65,275
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$3,904,171</b>	<b>\$—</b>	<b>\$185,047</b>	<b>\$65,275</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$2,245,020	\$—	\$1,768,880	\$1,730,440
Increment Assessed Valuation	—	349,842,097	—	12,712,503	6,224,601
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$352,087,117</b>	<b>\$—</b>	<b>\$14,481,383</b>	<b>\$7,955,041</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency For the City of Colton Cont'd					
	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,357,373	\$—	\$17,123,530	\$2,377,488	\$41,219,752
Revenue Bond Indebtedness	—	—	—	—	3,445,748
Other Long-Term Indebtedness	—	—	—	2,175,013	2,175,013
City/County Indebtedness	5,438,838	4,225,951	4,009,726	8,605,168	28,940,495
Low/Moderate Income Housing Fund	5,281,970	1,337,666	5,460,862	5,173,675	25,991,086
Other Indebtedness	5,726,750	381,550	8,030,321	7,037,030	31,085,080
<b>Total Indebtedness</b>	<b>\$25,804,931</b>	<b>\$5,945,167</b>	<b>\$34,624,439</b>	<b>\$25,368,374</b>	<b>\$132,857,174</b>
Available Revenues	2,565,966	209,042	9,991,010	—	16,552,658
<b>Net Tax Increment Requirement</b>	<b>\$23,238,965</b>	<b>\$5,736,125</b>	<b>\$24,633,429</b>	<b>\$25,368,374</b>	<b>\$116,304,516</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,106	\$—	\$—	\$30,419	\$31,525
City	941	—	—	—	941
School Districts	62,646	—	—	—	62,646
Community College Districts	487	—	—	—	487
Special Districts	167,942	—	79,652	28,906	276,500
<b>Sub-Total</b>	<b>233,122</b>	<b>—</b>	<b>79,652</b>	<b>59,325</b>	<b>372,099</b>
<b>Health and Safety Code 33676</b>					
County	—	—	115,936	—	115,936
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>115,936</b>	<b>—</b>	<b>115,936</b>
<b>Health and Safety Code 33607</b>					
County	—	10,939	—	456	59,684
City	—	9,338	—	4,618	55,131
School Districts	—	29,719	17,223	126,322	300,568
Community College Districts	—	4,803	148,986	2,358	177,610
Special Districts	—	10,717	526,201	200,731	785,383
<b>Sub-Total</b>	<b>—</b>	<b>65,516</b>	<b>692,410</b>	<b>334,485</b>	<b>1,378,376</b>
<b>Total Paid to Local Agencies</b>	<b>233,122</b>	<b>65,516</b>	<b>887,998</b>	<b>393,810</b>	<b>1,866,411</b>
Tax Increment Retained by Agency	1,075,686	258,013	2,266,988	1,082,096	8,551,311
<b>Total Tax Increment Apportioned</b>	<b>\$1,308,808</b>	<b>\$323,529</b>	<b>\$3,154,986</b>	<b>\$1,475,906</b>	<b>\$10,417,722</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$32,900,576	\$35,250,882	\$9,777,418	\$31,009,684	\$114,682,900
Increment Assessed Valuation	107,147,158	34,638,756	263,343,943	122,057,955	895,967,013
<b>Total Assessed Valuation</b>	<b>\$140,047,734</b>	<b>\$69,889,638</b>	<b>\$273,121,361</b>	<b>\$153,067,639</b>	<b>\$1,010,649,913</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Fontana Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$9,842,682	\$100,156,765	\$96,519,205	\$67,904,732
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,500,000,000	—	—
City/County Indebtedness	—	1,971,681	8,408,765	6,552,000	—
Low/Moderate Income Housing Fund	—	6,076,000	76,299,000	302,357,000	84,984,000
Other Indebtedness	—	9,897,858	97,119,205	879,096,859	314,599,933
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$27,788,221</b>	<b>\$1,781,983,735</b>	<b>\$1,284,525,064</b>	<b>\$467,488,665</b>
Available Revenues	—	5,116,648	3,227,731	101,811,918	29,839,562
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$22,671,573</b>	<b>\$1,778,756,004</b>	<b>\$1,182,713,146</b>	<b>\$437,649,103</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$158,790	\$2,486,576	\$4,893,426	\$418,557
City	—	—	—	—	—
School Districts	—	—	—	3	679,550
Community College Districts	—	—	172,275	—	111,467
Special Districts	—	63,699	391,657	1,599,703	743,618
<b>Sub-Total</b>	<b>—</b>	<b>222,489</b>	<b>3,050,508</b>	<b>6,493,132</b>	<b>1,953,192</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	52,689	—
City	—	—	—	182,064	—
School Districts	—	—	—	2,722,457	—
Community College Districts	—	—	—	401,167	—
Special Districts	—	—	—	4,874,924	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,233,301</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>222,489</b>	<b>3,050,508</b>	<b>14,726,433</b>	<b>1,953,192</b>
Tax Increment Retained by Agency	—	2,002,227	11,180,726	39,859,639	7,555,348
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,224,716</b>	<b>\$14,231,234</b>	<b>\$54,586,072</b>	<b>\$9,508,540</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$43,520,183	\$13,635,850	\$56,218,677	\$417,034,200
Increment Assessed Valuation	—	255,849,333	1,272,781,308	5,074,997,777	879,220,400
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$299,369,516</b>	<b>\$1,286,417,158</b>	<b>\$5,131,216,454</b>	<b>\$1,296,254,600</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Fontana Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency	
	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$77,769,537	\$352,192,921	\$42,652,794	\$192,337,713	\$16,866,587
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,500,000,000	2,421,052	1,982,509	—
City/County Indebtedness	—	16,932,446	12,187,608	65,484,051	7,251,755
Low/Moderate Income Housing Fund	93,580,247	563,296,247	48,321,573	165,615,574	14,827,734
Other Indebtedness	184,145,034	1,484,858,889	138,707,970	491,958,442	51,322,389
<b>Total Indebtedness</b>	<b>\$355,494,818</b>	<b>\$3,917,280,503</b>	<b>\$244,290,997</b>	<b>\$917,378,289</b>	<b>\$90,268,465</b>
Available Revenues	38,926,771	178,922,630	6,915,503	2,666,956	—
<b>Net Tax Increment Requirement</b>	<b>\$316,568,047</b>	<b>\$3,738,357,873</b>	<b>\$237,375,494</b>	<b>\$914,711,333</b>	<b>\$90,268,465</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$455,313	\$8,412,662	\$1,901,198	\$—	\$—
City	—	—	—	—	—
School Districts	93,473	773,026	—	—	—
Community College Districts	647,640	931,382	—	—	—
Special Districts	3,055,143	5,853,820	—	—	—
<b>Sub-Total</b>	<b>4,251,569</b>	<b>15,970,890</b>	<b>1,901,198</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	3,577,511	363,759
City	—	—	—	—	—
School districts	—	—	228,152	1,983,950	191,849
Community College Districts	—	—	—	350,570	33,219
Special Districts	—	—	—	2,181,254	211,066
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>228,152</b>	<b>8,093,285</b>	<b>799,893</b>
<b>Health and Safety Code 33607</b>					
County	—	52,689	—	—	—
City	—	182,064	80,767	—	—
School Districts	—	2,722,457	—	—	—
Community College Districts	—	401,167	18,075	—	—
Special Districts	—	4,874,924	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>8,233,301</b>	<b>98,842</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,251,569</b>	<b>24,204,191</b>	<b>2,228,192</b>	<b>8,093,285</b>	<b>799,893</b>
Tax Increment Retained by Agency	9,929,057	70,526,997	4,278,037	10,269,692	483,067
<b>Total Tax Increment Apportioned</b>	<b>\$14,180,626</b>	<b>\$94,731,188</b>	<b>\$6,506,229</b>	<b>\$18,362,977</b>	<b>\$1,282,960</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$94,632,157	\$625,041,067	\$137,835,311	\$1,521,050,741	\$124,952,892
Increment Assessed Valuation	1,600,682,605	9,083,531,423	628,517,005	1,806,359,817	159,588,184
<b>Total Assessed Valuation</b>	<b>\$1,695,314,762</b>	<b>\$9,708,572,490</b>	<b>\$766,352,316</b>	<b>\$3,327,410,558</b>	<b>\$284,541,076</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Hesperia Redevelopment Agency Cont'd	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency		
	Agency Total	Project Area 1	Inland Valley Development Agency	Merged Project Area	Agency Total
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$209,204,300	\$105,072,278	\$—	\$51,474,458	\$51,474,458
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,982,509	—	—	—	—
City/County Indebtedness	72,735,806	—	—	9,763,532	9,763,532
Low/Moderate Income Housing Fund	180,443,308	59,853,201	—	49,642,459	49,642,459
Other Indebtedness	543,280,831	15,228,561	—	137,331,839	137,331,839
<b>Total Indebtedness</b>	<b>\$1,007,646,754</b>	<b>\$180,154,040</b>	<b>\$—</b>	<b>\$248,212,288</b>	<b>\$248,212,288</b>
Available Revenues	2,666,956	30,555,423	—	11,725,481	11,725,481
<b>Net Tax Increment Requirement</b>	<b>\$1,004,979,798</b>	<b>\$149,598,617</b>	<b>\$—</b>	<b>\$236,486,807</b>	<b>\$236,486,807</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$618,817	\$—	\$83,904	\$83,904
City	—	169,393	—	—	—
School Districts	—	707,000	—	—	—
Community College Districts	—	113,678	—	—	—
Special Districts	—	626,657	—	191,042	191,042
<b>Sub-Total</b>	<b>—</b>	<b>2,235,545</b>	<b>—</b>	<b>274,946</b>	<b>274,946</b>
<b>Health and Safety Code 33676</b>					
County	3,941,270	—	—	—	—
City	—	—	—	—	—
School districts	2,175,799	—	—	—	—
Community College Districts	383,789	—	—	—	—
Special Districts	2,392,320	—	—	—	—
<b>Sub-Total</b>	<b>8,893,178</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	21,541	21,541
City	—	—	—	77,974	77,974
School Districts	—	—	—	226,271	226,271
Community College Districts	—	—	—	37,651	37,651
Special Districts	—	—	—	22,058	22,058
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>385,495</b>	<b>385,495</b>
<b>Total Paid to Local Agencies</b>	<b>8,893,178</b>	<b>2,235,545</b>	<b>—</b>	<b>660,441</b>	<b>660,441</b>
Tax Increment Retained by Agency	10,752,759	5,972,566	—	7,022,099	7,022,099
<b>Total Tax Increment Apportioned</b>	<b>\$19,645,937</b>	<b>\$8,208,111</b>	<b>\$—</b>	<b>\$7,682,540</b>	<b>\$7,682,540</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,646,003,633	\$239,017,971	\$—	\$101,370,226	\$101,370,226
Increment Assessed Valuation	1,965,948,001	729,314,397	—	622,102,047	622,102,047
<b>Total Assessed Valuation</b>	<b>\$3,611,951,634</b>	<b>\$968,332,368</b>	<b>\$—</b>	<b>\$723,472,273</b>	<b>\$723,472,273</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd

City of Montclair  
Redevelopment  
Agency

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$342,810	\$—	\$46,605,020	\$7,643,619	\$33,821,492
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	69,500	—	642,027	1,000,000	1,100,000
Low/Moderate Income Housing Fund	106,092	—	32,783,398	4,511,579	8,419,743
Other Indebtedness	120,188	—	87,065,707	10,856,171	4,725,238
<b>Total Indebtedness</b>	<b>\$638,590</b>	<b>\$—</b>	<b>\$167,096,152</b>	<b>\$24,011,369</b>	<b>\$48,066,473</b>
Available Revenues	108,130	—	3,179,160	1,453,476	5,967,759
<b>Net Tax Increment Requirement</b>	<b>\$530,460</b>	<b>\$—</b>	<b>\$163,916,992</b>	<b>\$22,557,893</b>	<b>\$42,098,714</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$719	\$—	\$747,022	\$348,622	\$135,253
City	—	—	—	—	—
School Districts	1,096	—	194,524	57,128	63,895
Community College Districts	1,128	—	200,344	58,778	65,740
Special Districts	355	—	246,244	78,849	149,743
<b>Sub-Total</b>	<b>3,298</b>	<b>—</b>	<b>1,388,134</b>	<b>543,377</b>	<b>414,631</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,298</b>	<b>—</b>	<b>1,388,134</b>	<b>543,377</b>	<b>414,631</b>
Tax Increment Retained by Agency	99,110	—	3,639,489	1,403,309	3,645,253
<b>Total Tax Increment Apportioned</b>	<b>\$102,408</b>	<b>\$—</b>	<b>\$5,027,623</b>	<b>\$1,946,686</b>	<b>\$4,059,884</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,139,080	\$410,140	\$87,790,031	\$24,974,678	\$142,279,261
Increment Assessed Valuation	10,550,985	27,221,047	525,711,950	200,390,267	403,954,375
<b>Total Assessed Valuation</b>	<b>\$11,690,065</b>	<b>\$27,631,187</b>	<b>\$613,501,981</b>	<b>\$225,364,945</b>	<b>\$546,233,636</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	City of Montclair Redevelopment Agency Cont'd		Needles Redevelopment Agency	Ontario Redevelopment Agency	
	Project Area No. 6	Agency Total	Needles Town Center Project Area	Administrative Fund	Center City Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$8,190,000	\$96,602,941	\$—	\$—	\$7,699,208
Revenue Bond Indebtedness	—	—	1,260,000	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	2,811,527	2,112,835	—	2,418,942
Low/Moderate Income Housing Fund	1,926,487	47,747,299	—	—	21,755,839
Other Indebtedness	—	102,767,304	—	—	16,564,911
<b>Total Indebtedness</b>	<b>\$10,116,487</b>	<b>\$249,929,071</b>	<b>\$3,372,835</b>	<b>\$—</b>	<b>\$48,438,900</b>
Available Revenues	484,050	11,192,575	2,332,984	—	—
<b>Net Tax Increment Requirement</b>	<b>\$9,632,437</b>	<b>\$238,736,496</b>	<b>\$1,039,851</b>	<b>\$—</b>	<b>\$48,438,900</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,231,616	\$—	\$—	\$124,247
City	—	—	—	—	—
School Districts	—	316,643	—	—	—
Community College Districts	—	325,990	—	—	—
Special Districts	—	475,191	—	—	178,982
<b>Sub-Total</b>	<b>—</b>	<b>2,349,440</b>	<b>—</b>	<b>—</b>	<b>303,229</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	8,202	8,202	—	—	1,745
City	—	—	—	—	58,862
School Districts	45,857	45,857	—	—	120,180
Community College Districts	47,386	47,386	—	—	14,719
Special Districts	45,270	45,270	—	—	3,458
<b>Sub-Total</b>	<b>146,715</b>	<b>146,715</b>	<b>—</b>	<b>—</b>	<b>198,964</b>
<b>Total Paid to Local Agencies</b>	<b>146,715</b>	<b>2,496,155</b>	<b>—</b>	<b>—</b>	<b>502,193</b>
Tax Increment Retained by Agency	183,194	8,970,355	623,820	—	2,999,312
<b>Total Tax Increment Apportioned</b>	<b>\$329,909</b>	<b>\$11,466,510</b>	<b>\$623,820</b>	<b>\$—</b>	<b>\$3,501,505</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$94,988,588	\$351,581,778	\$32,953,430	\$—	\$91,702,418
Increment Assessed Valuation	83,302,126	1,251,130,750	49,761,795	—	313,773,365
<b>Total Assessed Valuation</b>	<b>\$178,290,714</b>	<b>\$1,602,712,528</b>	<b>\$82,715,225</b>	<b>\$—</b>	<b>\$405,475,783</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
Ontario Redevelopment Agency Cont'd					
	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,108,351	\$—	\$—	\$176,184,524	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,205,874	—	164,609	101,881,976	18,148,049
Low/Moderate Income Housing Fund	11,382,822	—	7,773,143	206,037,709	28,375,151
Other Indebtedness	9,822,626	—	15,950,841	167,111,631	32,549,252
<b>Total Indebtedness</b>	<b>\$23,519,673</b>	<b>\$—</b>	<b>\$23,888,593</b>	<b>\$651,215,840</b>	<b>\$79,072,452</b>
Available Revenues	5,456,059	—	2,218,457	27,380,762	15,638,087
<b>Net Tax Increment Requirement</b>	<b>\$18,063,614</b>	<b>\$—</b>	<b>\$21,670,136</b>	<b>\$623,835,078</b>	<b>\$63,434,365</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$212,588	\$—	\$—	\$136,432	\$446,788
City	—	—	—	—	—
School Districts	61,148	—	—	3,077,343	—
Community College Districts	—	—	—	—	—
Special Districts	43,050	—	—	490,237	208,923
<b>Sub-Total</b>	<b>316,786</b>	<b>—</b>	<b>—</b>	<b>3,704,012</b>	<b>655,711</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	24,418	—	66,032	—	182,565
City	10,318	—	27,623	—	79,865
School Districts	21,067	—	55,784	—	210,592
Community College Districts	2,580	—	6,907	—	26,164
Special Districts	2,927	—	8,166	—	7,621
<b>Sub-Total</b>	<b>61,310</b>	<b>—</b>	<b>164,512</b>	<b>—</b>	<b>506,807</b>
<b>Total Paid to Local Agencies</b>	<b>378,096</b>	<b>—</b>	<b>164,512</b>	<b>3,704,012</b>	<b>1,162,518</b>
Tax Increment Retained by Agency	1,340,218	—	658,048	35,259,195	3,498,806
<b>Total Tax Increment Apportioned</b>	<b>\$1,718,314</b>	<b>\$—</b>	<b>\$822,560</b>	<b>\$38,963,207</b>	<b>\$4,661,324</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$362,759,865	\$—	\$30,992,077	\$85,265,024	\$122,669,766
Increment Assessed Valuation	169,943,810	—	77,060,793	4,076,073,546	457,862,124
<b>Total Assessed Valuation</b>	<b>\$532,703,675</b>	<b>\$—</b>	<b>\$108,052,870</b>	<b>\$4,161,338,570</b>	<b>\$580,531,890</b>

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\* See Appendix A for Additional Information.\*



Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

San Bernardino Cont'd

	Ontario Redevelopment Agency Cont'd	Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands		
	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	North Redlands Revitalization Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$184,992,083	\$401,905,624	\$33,586,267	\$—	\$33,586,267
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	7,545,292	—	—	—
City/County Indebtedness	123,819,450	165,791,813	1,039,528	—	1,039,528
Low/Moderate Income Housing Fund	275,324,664	309,464,369	18,768,000	7,177,000	25,945,000
Other Indebtedness	241,999,261	757,455,119	11,628,161	10,529,000	22,157,161
<b>Total Indebtedness</b>	<b>\$826,135,458</b>	<b>\$1,642,162,217</b>	<b>\$65,021,956</b>	<b>\$17,706,000</b>	<b>\$82,727,956</b>
Available Revenues	50,693,365	94,840,374	1,976,531	—	1,976,531
<b>Net Tax Increment Requirement</b>	<b>\$775,442,093</b>	<b>\$1,547,321,843</b>	<b>\$63,045,425</b>	<b>\$17,706,000</b>	<b>\$80,751,425</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$920,055	\$8,007,679	\$95,409	\$—	\$95,409
City	—	586,828	—	—	—
School Districts	3,138,491	6,028,588	—	—	—
Community College Districts	—	492,748	—	—	—
Special Districts	921,192	3,104,846	—	—	—
<b>Sub-Total</b>	<b>4,979,738</b>	<b>18,220,689</b>	<b>95,409</b>	<b>—</b>	<b>95,409</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	274,760	—	—	—	—
City	176,668	—	—	—	—
School Districts	407,623	—	—	—	—
Community College Districts	50,370	—	—	—	—
Special Districts	22,172	—	—	—	—
<b>Sub-Total</b>	<b>931,593</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>5,911,331</b>	<b>18,220,689</b>	<b>95,409</b>	<b>—</b>	<b>95,409</b>
Tax Increment Retained by Agency	43,755,579	69,583,435	7,584,058	—	7,584,058
<b>Total Tax Increment Apportioned</b>	<b>\$49,666,910</b>	<b>\$87,804,124</b>	<b>\$7,679,467</b>	<b>\$—</b>	<b>\$7,679,467</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$693,389,150	\$298,918,011	\$40,848,014	\$247,271,812	\$288,119,826
Increment Assessed Valuation	5,094,713,638	9,009,871,974	560,765,058	(47,375,205)	513,389,853
<b>Total Assessed Valuation</b>	<b>\$5,788,102,788</b>	<b>\$9,308,789,985</b>	<b>\$601,613,072</b>	<b>\$199,896,607</b>	<b>\$801,509,679</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

San Bernardino Cont'd

	Redevelopment Agency of the City of Rialto	City of San Bernardino Economic Development Agency			
	Merged Project Area	Central City North Project Area	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$250,926,276	\$7,904,327	\$21,438,345	\$—	\$—
Revenue Bond Indebtedness	—	6,809,662	—	—	—
Other Long-Term Indebtedness	10,543,872	5,187,715	21,203,550	—	—
City/County Indebtedness	377,632,368	—	—	—	—
Low/Moderate Income Housing Fund	274,683,325	14,837,328	10,442,589	30,370	—
Other Indebtedness	459,630,787	46,940,284	117,827,727	810,484	—
<b>Total Indebtedness</b>	<b>\$1,373,416,628</b>	<b>\$81,679,316</b>	<b>\$170,912,211</b>	<b>\$840,854</b>	<b>\$—</b>
Available Revenues	6,645,506	1,176,599	10,599,597	14,221	—
<b>Net Tax Increment Requirement</b>	<b>\$1,366,771,122</b>	<b>\$80,502,717</b>	<b>\$160,312,614</b>	<b>\$826,633</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,443,737	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	495,478	—	—	—	—
Community College Districts	78,241	—	—	—	—
Special Districts	1,195,823	—	—	—	—
<b>Sub-Total</b>	<b>3,213,279</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	389,730	—	—	—	—
City	374,674	—	—	—	—
School Districts	1,023,426	—	—	—	—
Community College Districts	213,408	—	—	—	—
Special Districts	186,659	—	—	—	—
<b>Sub-Total</b>	<b>2,187,897</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>5,401,176</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	19,830,599	1,438,555	4,037,323	10,987	—
<b>Total Tax Increment Apportioned</b>	<b>\$25,231,775</b>	<b>\$1,438,555</b>	<b>\$4,037,323</b>	<b>\$10,987</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$632,677,113	\$29,368,137	\$70,320,221	\$110,520	\$—
Increment Assessed Valuation	2,075,618,042	63,765,823	363,724,253	1,977,129	—
<b>Total Assessed Valuation</b>	<b>\$2,708,295,155</b>	<b>\$93,133,960</b>	<b>\$434,044,474</b>	<b>\$2,087,649</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino					
Economic Development Agency					
Cont'd					
	Fortieth Street Project Area	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$5,605,995	\$29,645,763	\$6,111,512
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,418,281
City/County Indebtedness	—	—	270,000	1,225,000	—
Low/Moderate Income Housing Fund	7,010,943	—	4,140,975	1,533,028	1,348,291
Other Indebtedness	13,866,680	—	25,879,276	72,213,178	19,872,039
<b>Total Indebtedness</b>	<b>\$20,877,623</b>	<b>\$—</b>	<b>\$35,896,246</b>	<b>\$104,616,969</b>	<b>\$29,750,123</b>
Available Revenues	789,096	—	2,602,781	12,717,430	1,001,850
<b>Net Tax Increment Requirement</b>	<b>\$20,088,527</b>	<b>\$—</b>	<b>\$33,293,465</b>	<b>\$91,899,539</b>	<b>\$28,748,273</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	625,697	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	130,271	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>755,968</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>755,968</b>	<b>—</b>
Tax Increment Retained by Agency	625,617	—	1,345,480	5,125,862	1,197,598
<b>Total Tax Increment Apportioned</b>	<b>\$625,617</b>	<b>\$—</b>	<b>\$1,345,480</b>	<b>\$5,881,830</b>	<b>\$1,197,598</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$43,827,320	\$—	\$79,769,401	\$34,418,781	\$21,214,633
Increment Assessed Valuation	53,845,266	—	127,439,832	489,721,679	104,981,267
<b>Total Assessed Valuation</b>	<b>\$97,672,586</b>	<b>\$—</b>	<b>\$207,209,233</b>	<b>\$524,140,460</b>	<b>\$126,195,900</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area	Uptown Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$36,702,073	\$40,345,424	\$16,754,131	\$4,209,760	\$168,717,330
Revenue Bond Indebtedness	—	—	—	—	6,809,662
Other Long-Term Indebtedness	—	42,765,414	—	—	71,574,960
City/County Indebtedness	—	—	—	—	1,495,000
Low/Moderate Income Housing Fund	8,000,655	3,666,950	3,287,360	392,978	54,691,467
Other Indebtedness	92,226,925	166,696,977	70,940,987	25,734,456	653,009,013
<b>Total Indebtedness</b>	<b>\$136,929,653</b>	<b>\$253,474,765</b>	<b>\$90,982,478</b>	<b>\$30,337,194</b>	<b>\$956,297,432</b>
Available Revenues	7,997,755	9,102,824	10,833,979	1,776,212	58,612,344
<b>Net Tax Increment Requirement</b>	<b>\$128,931,898</b>	<b>\$244,371,941</b>	<b>\$80,148,499</b>	<b>\$28,560,982</b>	<b>\$897,685,088</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	30,632	—	326,137	982,466
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	46,582	176,853
<b>Sub-Total</b>	<b>—</b>	<b>30,632</b>	<b>—</b>	<b>372,719</b>	<b>1,159,319</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>30,632</b>	<b>—</b>	<b>372,719</b>	<b>1,159,319</b>
Tax Increment Retained by Agency	5,872,618	10,168,505	4,653,744	841,113	35,317,402
<b>Total Tax Increment Apportioned</b>	<b>\$5,872,618</b>	<b>\$10,199,137</b>	<b>\$4,653,744</b>	<b>\$1,213,832</b>	<b>\$36,476,721</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$8,174,754	\$9,639,738	\$15,090,647	\$91,055,177	\$402,989,329
Increment Assessed Valuation	502,471,032	891,101,388	406,746,321	117,211,886	3,122,985,876
<b>Total Assessed Valuation</b>	<b>\$510,645,786</b>	<b>\$900,741,126</b>	<b>\$421,836,968</b>	<b>\$208,267,063</b>	<b>\$3,525,975,205</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

San Bernardino Cont'd					
	Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency			
	Four Corners Project Area	Low And Moderate Income Housing Fund	Magnolia Project Area	Merged Project Area	Upland Town Center Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$23,699,104	\$—	\$4,110,828	\$67,327,435	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	538,437
City/County Indebtedness	84,652,545	—	—	—	—
Low/Moderate Income Housing Fund	26,236,709	—	1,027,707	17,781,813	134,609
Other Indebtedness	57,919,729	—	—	3,799,816	—
<b>Total Indebtedness</b>	<b>\$192,508,087</b>	<b>\$—</b>	<b>\$5,138,535</b>	<b>\$88,909,064</b>	<b>\$673,046</b>
Available Revenues	1,415,167	—	2,244,243	7,253,255	—
<b>Net Tax Increment Requirement</b>	<b>\$191,092,920</b>	<b>\$—</b>	<b>\$2,894,292</b>	<b>\$81,655,809</b>	<b>\$673,046</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$55,321	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	185,007	—	—	—	—
Community College Districts	38,052	—	—	—	—
Special Districts	85,530	—	—	—	—
<b>Sub-Total</b>	<b>363,910</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	132,180	589,714	796
City	—	—	—	—	—
School Districts	—	—	103,396	258,014	27,900
Community College Districts	—	—	13,775	5,601	15,474
Special Districts	—	—	19,704	262,692	13,296
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>269,055</b>	<b>1,116,021</b>	<b>57,466</b>
<b>Total Paid to Local Agencies</b>	<b>363,910</b>	<b>—</b>	<b>269,055</b>	<b>1,116,021</b>	<b>57,466</b>
Tax Increment Retained by Agency	1,445,259	—	1,678,463	5,631,695	318,626
<b>Total Tax Increment Apportioned</b>	<b>\$1,809,169</b>	<b>\$—</b>	<b>\$1,947,518</b>	<b>\$6,747,716</b>	<b>\$376,092</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$193,319,864	\$—	\$102,995,021	\$74,405,777	\$65,967,261
Increment Assessed Valuation	179,428,216	—	190,624,008	685,919,337	16,864,168
<b>Total Assessed Valuation</b>	<b>\$372,748,080</b>	<b>\$—</b>	<b>\$293,619,029</b>	<b>\$760,325,114</b>	<b>\$82,831,429</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Bernardino Cont'd					
	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency			
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	VVEDA (Victorville Portion)	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$71,438,263	\$77,005,915	\$—	\$—	\$77,005,915
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	538,437	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	18,944,129	38,954,483	3,592,267	—	42,546,750
Other Indebtedness	3,799,816	78,812,017	14,369,069	—	93,181,086
<b>Total Indebtedness</b>	<b>\$94,720,645</b>	<b>\$194,772,415</b>	<b>\$17,961,336</b>	<b>\$—</b>	<b>\$212,733,751</b>
Available Revenues	9,497,498	9,438,427	1,259,600	—	10,698,027
<b>Net Tax Increment Requirement</b>	<b>\$85,223,147</b>	<b>\$185,333,988</b>	<b>\$16,701,736</b>	<b>\$—</b>	<b>\$202,035,724</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,670,004	\$—	\$—	\$1,670,004
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,670,004</b>	<b>—</b>	<b>—</b>	<b>1,670,004</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	722,690	31,635	7,992	—	39,627
City	—	156,739	9,474	—	166,213
School Districts	389,310	—	17,407	—	17,407
Community College Districts	34,850	—	2,915	—	2,915
Special Districts	295,692	519	835	—	1,354
<b>Sub-Total</b>	<b>1,442,542</b>	<b>188,893</b>	<b>38,623</b>	<b>—</b>	<b>227,516</b>
<b>Total Paid to Local Agencies</b>	<b>1,442,542</b>	<b>1,858,897</b>	<b>38,623</b>	<b>—</b>	<b>1,897,520</b>
Tax Increment Retained by Agency	7,628,784	6,467,866	179,683	—	6,647,549
<b>Total Tax Increment Apportioned</b>	<b>\$9,071,326</b>	<b>\$8,326,763</b>	<b>\$218,306</b>	<b>\$—</b>	<b>\$8,545,069</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$243,368,059	\$10,480,666	\$62,425,020	\$—	\$72,905,686
Increment Assessed Valuation	893,407,513	639,738,635	21,350,352	—	661,088,987
<b>Total Assessed Valuation</b>	<b>\$1,136,775,572</b>	<b>\$650,219,301</b>	<b>\$83,775,372</b>	<b>\$—</b>	<b>\$733,994,673</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

San Bernardino Cont'd

	Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino		
	Yucca Valley Project Area	Yucaipa Project Area	Cedar Glen Project Area	Mission Boulevard Project Area	San Sevaine Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$19,897,451	\$16,553,763	\$10,413,532	\$—	\$184,383,747
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,946,791	1,455,000	10,803,300	—	—
Low/Moderate Income Housing Fund	26,527,101	—	2,236,273	—	64,386,515
Other Indebtedness	52,050,573	1,213,613	2,903,129	—	203,734,303
<b>Total Indebtedness</b>	<b>\$104,421,916</b>	<b>\$19,222,376</b>	<b>\$26,356,234</b>	<b>\$—</b>	<b>\$452,504,565</b>
Available Revenues	3,721,734	1,477,870	3,755,941	—	39,135,384
<b>Net Tax Increment Requirement</b>	<b>\$100,700,182</b>	<b>\$17,744,506</b>	<b>\$22,600,293</b>	<b>\$—</b>	<b>\$413,369,181</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$156,171	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	283,646	—	—	—	—
Community College Districts	85,826	—	—	—	—
Special Districts	290,749	—	—	—	—
<b>Sub-Total</b>	<b>816,392</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	106,608	—	—	—
City	—	—	—	—	—
School districts	—	185,544	—	—	—
Community College Districts	—	25,415	—	—	—
Special Districts	—	253,796	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>571,363</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	149,566	—	880,264
City	—	—	—	—	491,875
School Districts	—	—	6,581	—	802,902
Community College Districts	—	—	1,363	—	110,852
Special Districts	—	—	9,461	—	306,910
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>166,971</b>	<b>—</b>	<b>2,592,803</b>
<b>Total Paid to Local Agencies</b>	<b>816,392</b>	<b>571,363</b>	<b>166,971</b>	<b>—</b>	<b>2,592,803</b>
Tax Increment Retained by Agency	1,311,914	1,432,581	667,885	—	10,371,212
<b>Total Tax Increment Apportioned</b>	<b>\$2,128,306</b>	<b>\$2,003,944</b>	<b>\$834,856</b>	<b>\$—</b>	<b>\$12,964,015</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$214,157,116	\$101,660,612	\$187,970,551	\$—	\$519,535,909
Increment Assessed Valuation	223,335,866	163,265,557	76,035,793	—	1,301,401,833
<b>Total Assessed Valuation</b>	<b>\$437,492,982</b>	<b>\$264,926,169</b>	<b>\$264,006,344</b>	<b>\$—</b>	<b>\$1,820,937,742</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Bernardino Cont'd			San Diego	
	Redevelopment Agency of the County of San Bernardino Cont'd			Carlsbad Redevelopment Agency	
	Victor Valley Economic Development Authority	Agency Total	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$194,797,279	\$3,659,128,698	\$—	\$13,440,342
Revenue Bond Indebtedness	—	—	73,614,649	—	—
Other Long-Term Indebtedness	—	—	1,722,061,064	—	—
City/County Indebtedness	—	10,803,300	1,110,897,012	6,001,221	20,141,196
Low/Moderate Income Housing Fund	—	66,622,788	2,840,720,767	845,588	7,653,272
Other Indebtedness	—	206,637,432	7,660,655,091	845,588	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$478,860,799</b>	<b>\$17,067,077,281</b>	<b>\$7,692,397</b>	<b>\$41,234,810</b>
Available Revenues	—	42,891,325	626,048,925	3,464,457	2,968,453
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$435,969,474</b>	<b>\$16,441,028,356</b>	<b>\$4,227,940</b>	<b>\$38,266,357</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$27,270,595	\$—	\$—
City	—	—	3,786,405	—	—
School Districts	—	—	19,215,599	—	—
Community College Districts	—	—	3,219,742	—	—
Special Districts	—	—	15,263,757	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>68,756,098</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	4,163,814	—	—
City	—	—	73,761	—	—
School districts	—	—	2,675,879	—	—
Community College Districts	—	—	443,139	—	—
Special Districts	—	—	2,921,455	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>10,278,048</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	1,029,830	3,878,654	—	—
City	—	491,875	1,734,409	—	—
School Districts	—	809,483	6,512,948	—	—
Community College Districts	—	112,215	1,230,261	—	—
Special Districts	—	316,371	7,077,884	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,759,774</b>	<b>20,434,156</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,759,774</b>	<b>99,468,302</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	11,039,097	407,204,332	—	3,525,885
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$13,798,871</b>	<b>\$506,672,634</b>	<b>\$—</b>	<b>\$3,525,885</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,808,076,586	\$2,515,583,046	\$14,674,170,984	\$254,521,305	\$44,944,012
Increment Assessed Valuation	3,138,190,045	4,515,627,671	52,616,717,107	(61,473,705)	352,616,202
<b>Total Assessed Valuation</b>	<b>\$4,946,266,631</b>	<b>\$7,031,210,717</b>	<b>\$67,290,888,091</b>	<b>\$193,047,600</b>	<b>\$397,560,214</b>

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\* See Appendix A for Additional Information.\*



Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

San Diego Cont'd

Carlsbad  
Redevelopment  
Agency Cont'dCity of Chula Vista  
Redevelopment  
AgencyCommunity  
Development Agency  
of the City of  
Coronado

Agency Total

Town Center  
I/Bayfront Project AreaTown Center II, Otay  
Valley, Southwest  
Merged Project Areas

Agency Total

Coronado Community  
Development Project  
Area

## Statement of Indebtedness \*

(for the 2011 - 12 Fiscal Year)

Tax Allocation Bond Indebtedness	\$13,440,342	\$32,009,758	\$37,789,605	\$69,799,363	\$189,295,989
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	602,071	448,477	1,050,548	—
City/County Indebtedness	26,142,417	153,161,129	70,813,062	223,974,191	88,948,963
Low/Moderate Income Housing Fund	8,498,860	63,238,835	43,208,699	106,447,534	109,220,678
Other Indebtedness	845,588	69,592,943	94,526,077	164,119,020	172,795,764
<b>Total Indebtedness</b>	<b>\$48,927,207</b>	<b>\$318,604,736</b>	<b>\$246,785,920</b>	<b>\$565,390,656</b>	<b>\$560,261,394</b>
Available Revenues	6,432,910	4,173,864	25,941,434	30,115,298	14,158,003
<b>Net Tax Increment Requirement</b>	<b>\$42,494,297</b>	<b>\$314,430,872</b>	<b>\$220,844,486</b>	<b>\$535,275,358</b>	<b>\$546,103,391</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$612,844	\$612,844	\$—
City	—	—	—	—	—
School Districts	—	—	673,071	673,071	—
Community College Districts	—	—	71,445	71,445	—
Special Districts	—	—	38,022	38,022	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,395,382</b>	<b>1,395,382</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	41,649	165,265	206,914	—
City	—	7,660	84,411	92,071	—
School Districts	—	98,509	344,939	443,448	—
Community College Districts	—	10,426	36,333	46,759	—
Special Districts	—	4,361	22,673	27,034	—
<b>Sub-Total</b>	<b>—</b>	<b>162,605</b>	<b>653,621</b>	<b>816,226</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>162,605</b>	<b>2,049,003</b>	<b>2,211,608</b>	<b>—</b>
Tax Increment Retained by Agency	3,525,885	4,297,026	7,314,304	11,611,330	15,783,669
<b>Total Tax Increment Apportioned</b>	<b>\$3,525,885</b>	<b>\$4,459,631</b>	<b>\$9,363,307</b>	<b>\$13,822,938</b>	<b>\$15,783,669</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$3,323,367
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,323,367</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$299,465,317	\$252,585,488	\$702,901,853	\$955,487,341	\$977,468,354
Increment Assessed Valuation	291,142,497	284,736,656	928,399,500	1,213,136,156	5,364,434,561
<b>Total Assessed Valuation</b>	<b>\$590,607,814</b>	<b>\$537,322,144</b>	<b>\$1,631,301,353</b>	<b>\$2,168,623,497</b>	<b>\$6,341,902,915</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

San Diego Cont'd

	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency	
	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$107,322,534	\$4,480,000	\$79,571,896	\$6,620,536	\$—
Revenue Bond Indebtedness	—	60,965,841	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,133,438	8,783,829	3,738,100	8,477,013	47,917,669
Low/Moderate Income Housing Fund	68,150,810	41,826,145	10,570,323	4,454,805	15,901,150
Other Indebtedness	217,267,268	93,509,475	34,570,323	2,727,347	—
<b>Total Indebtedness</b>	<b>\$396,874,050</b>	<b>\$209,565,290</b>	<b>\$128,450,642</b>	<b>\$22,279,701</b>	<b>\$63,818,819</b>
Available Revenues	3,787,956	434,547	6,131,970	5,676	54,973
<b>Net Tax Increment Requirement</b>	<b>\$393,086,094</b>	<b>\$209,130,743</b>	<b>\$122,318,672</b>	<b>\$22,274,025</b>	<b>\$63,763,846</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,434,158	\$3,307,760	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	1,741,799	4,786,492	—	—	—
Community College Districts	—	343,616	—	—	—
Special Districts	—	395,715	—	—	—
<b>Sub-Total</b>	<b>3,175,957</b>	<b>8,833,583</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	80,317	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>80,317</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	7,378	—	344,943	—	—
City	5,141	252,341	365,290	—	—
School Districts	12,001	—	378,980	—	—
Community College Districts	3,398	—	57,680	—	—
Special Districts	975	15,482	214,279	—	—
<b>Sub-Total</b>	<b>28,893</b>	<b>267,823</b>	<b>1,361,172</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,204,850</b>	<b>9,101,406</b>	<b>1,361,172</b>	<b>80,317</b>	<b>—</b>
Tax Increment Retained by Agency	11,188,319	14,764,104	5,444,679	462,335	932,807
<b>Total Tax Increment Apportioned</b>	<b>\$14,393,169</b>	<b>\$23,865,510</b>	<b>\$6,805,851</b>	<b>\$542,652</b>	<b>\$932,807</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$547,442,773	\$600,585,666	\$753,584,273	\$27,093,619	\$5,850,628
Increment Assessed Valuation	1,463,010,157	2,329,985,171	681,959,294	54,754,156	91,101,226
<b>Total Assessed Valuation</b>	<b>\$2,010,452,930</b>	<b>\$2,930,570,837</b>	<b>\$1,435,543,567</b>	<b>\$81,847,775</b>	<b>\$96,951,854</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	La Mesa Community Redevelopment Agency Cont'd		Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission
	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$721,745	\$7,342,281	\$49,511,155	\$120,833,450	\$69,053,832
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,724,344	60,119,026	3,560,741	—	30,869,370
Low/Moderate Income Housing Fund	852,218	21,208,173	634,000	30,851,290	50,059,951
Other Indebtedness	108,792	2,836,139	738,518	11,826,622	88,288,436
<b>Total Indebtedness</b>	<b>\$5,407,099</b>	<b>\$91,505,619</b>	<b>\$54,444,414</b>	<b>\$163,511,362</b>	<b>\$238,271,589</b>
Available Revenues	1,146,011	1,206,660	1,670,954	9,254,909	3,972,418
<b>Net Tax Increment Requirement</b>	<b>\$4,261,088</b>	<b>\$90,298,959</b>	<b>\$52,773,460</b>	<b>\$154,256,453</b>	<b>\$234,299,171</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$1,063,056	\$—
City	—	—	—	—	—
School Districts	—	—	—	293,124	—
Community College Districts	—	—	—	267,057	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,623,237</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	660,943	—	—
City	—	—	—	—	—
School districts	—	80,317	41,944	—	—
Community College Districts	—	—	12,830	—	—
Special Districts	—	—	3,520	—	—
<b>Sub-Total</b>	<b>—</b>	<b>80,317</b>	<b>719,237</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	69,970	—
City	—	—	—	269,674	—
School Districts	—	—	—	136,942	—
Community College Districts	—	—	—	17,613	—
Special Districts	—	—	—	6,677	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>500,876</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>80,317</b>	<b>719,237</b>	<b>2,124,113</b>	<b>—</b>
Tax Increment Retained by Agency	2,262,059	3,657,201	2,450,953	11,714,591	11,077,073
<b>Total Tax Increment Apportioned</b>	<b>\$2,262,059</b>	<b>\$3,737,518</b>	<b>\$3,170,190</b>	<b>\$13,838,704</b>	<b>\$11,077,073</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,533,802	\$36,478,049	\$105,834,602	\$413,540,831	\$47,581,472
Increment Assessed Valuation	225,846,551	371,701,933	326,355,953	1,319,641,729	1,097,822,948
<b>Total Assessed Valuation</b>	<b>\$229,380,353</b>	<b>\$408,179,982</b>	<b>\$432,190,555</b>	<b>\$1,733,182,560</b>	<b>\$1,145,404,420</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego			
	Paguay Project Area	Barrio Logan Project Area	Central Imperial	Centre City Project Area	City Heights Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$374,929,033	\$—	\$—	\$454,233,430	\$77,534,130
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,542,009	—	—	—	—
City/County Indebtedness	7,919,020	51,662,087	—	1,776,953,687	150,043,657
Low/Moderate Income Housing Fund	516,275,537	16,367,002	—	1,353,173,728	128,251,120
Other Indebtedness	1,698,836,358	13,955,807	—	3,263,803,198	292,929,353
<b>Total Indebtedness</b>	<b>\$2,600,501,957</b>	<b>\$81,984,896</b>	<b>\$—</b>	<b>\$6,848,164,043</b>	<b>\$648,758,260</b>
Available Revenues	19,124,271	149,888	—	82,295,404	7,502,662
<b>Net Tax Increment Requirement</b>	<b>\$2,581,377,686</b>	<b>\$81,835,008</b>	<b>\$—</b>	<b>\$6,765,868,639</b>	<b>\$641,255,598</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,347,300	\$37,414	\$—	\$8,396,958	\$1,414,453
City	—	—	—	—	—
School Districts	—	17,467	—	5,338,066	1,691,240
Community College Districts	956,706	10,754	—	1,979,283	540,332
Special Districts	420,316	—	—	—	—
<b>Sub-Total</b>	<b>4,724,322</b>	<b>65,635</b>	<b>—</b>	<b>15,714,307</b>	<b>3,646,025</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	1,261,324	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	20,101	—	—	65,696	—
<b>Sub-Total</b>	<b>20,101</b>	<b>—</b>	<b>—</b>	<b>1,327,020</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>4,744,423</b>	<b>65,635</b>	<b>—</b>	<b>17,041,327</b>	<b>3,646,025</b>
Tax Increment Retained by Agency	34,270,838	510,532	—	97,682,404	7,530,355
<b>Total Tax Increment Apportioned</b>	<b>\$39,015,261</b>	<b>\$576,167</b>	<b>\$—</b>	<b>\$114,723,731</b>	<b>\$11,176,380</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$186,287,869	\$38,796,826	\$—	\$1,180,270,559	\$1,005,885,605
Increment Assessed Valuation	3,904,410,696	61,552,451	—	11,492,094,815	1,106,704,768
<b>Total Assessed Valuation</b>	<b>\$4,090,698,565</b>	<b>\$100,349,277</b>	<b>\$—</b>	<b>\$12,672,365,374</b>	<b>\$2,112,590,373</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				
	College Community Redevelopment	College Grove Project Area	Crossroads	Dells Imperial	Gateway Center West Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$11,022,072	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,720,019	20,510,417	99,438,661	—	—
Low/Moderate Income Housing Fund	4,141,646	8,409,222	56,145,530	—	—
Other Indebtedness	15,245,940	13,672,004	117,171,568	—	—
<b>Total Indebtedness</b>	<b>\$21,107,605</b>	<b>\$42,591,643</b>	<b>\$283,777,831</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	399,374	545,531	3,050,180	—	—
<b>Net Tax Increment Requirement</b>	<b>\$20,708,231</b>	<b>\$42,046,112</b>	<b>\$280,727,651</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$116,754	\$108,558	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	39,590	—	—	—	—
Community College Districts	6,899	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>163,243</b>	<b>108,558</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	178,543	—	—
City	—	3,137	146,213	—	—
School Districts	—	8,443	323,885	—	—
Community College Districts	—	1,537	45,315	—	—
Special Districts	—	449	8,582	—	—
<b>Sub-Total</b>	<b>—</b>	<b>13,566</b>	<b>702,538</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>163,243</b>	<b>122,124</b>	<b>702,538</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	514,881	700,191	2,627,909	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$678,124</b>	<b>\$822,315</b>	<b>\$3,330,447</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$47,022,251	\$19,659,439	\$518,827,473	\$—	\$—
Increment Assessed Valuation	72,107,695	88,070,029	324,327,282	—	—
<b>Total Assessed Valuation</b>	<b>\$119,129,946</b>	<b>\$107,729,468</b>	<b>\$843,154,755</b>	<b>\$—</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Diego Cont'd

Redevelopment  
Agency of the City of  
San Diego Cont'd

	Grantville	Horton Plaza Project Area	Linda Vista Project Area	Mount Hope Project Area	Naval Training Center Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$36,050,707	\$—	\$—	\$40,175,716
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	160,724,774	3,833,439	6,519,488	—	110,913,387
Low/Moderate Income Housing Fund	71,330,415	17,653,419	1,807,699	—	59,261,563
Other Indebtedness	125,143,909	37,496,301	800,490	—	89,011,378
<b>Total Indebtedness</b>	<b>\$357,199,098</b>	<b>\$95,033,866</b>	<b>\$9,127,677</b>	<b>\$—</b>	<b>\$299,362,044</b>
Available Revenues	547,022	6,766,769	89,185	—	3,054,232
<b>Net Tax Increment Requirement</b>	<b>\$356,652,076</b>	<b>\$88,267,097</b>	<b>\$9,038,492</b>	<b>\$—</b>	<b>\$296,307,812</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	67,669	—	—	—	269,933
City	55,017	—	—	—	216,002
School Districts	125,961	—	—	—	477,165
Community College Districts	17,614	—	—	—	66,661
Special Districts	2,876	—	—	—	11,251
<b>Sub-Total</b>	<b>269,137</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,041,012</b>
<b>Total Paid to Local Agencies</b>	<b>269,137</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,041,012</b>
Tax Increment Retained by Agency	930,970	7,876,823	115,629	—	4,484,444
<b>Total Tax Increment Apportioned</b>	<b>\$1,200,107</b>	<b>\$7,876,823</b>	<b>\$115,629</b>	<b>\$—</b>	<b>\$5,525,456</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$335,640,959	\$17,401,313	\$2,252,834	\$—	\$—
Increment Assessed Valuation	115,832,522	787,622,126	11,112,520	—	527,410,815
<b>Total Assessed Valuation</b>	<b>\$451,473,481</b>	<b>\$805,023,439</b>	<b>\$13,365,354</b>	<b>\$—</b>	<b>\$527,410,815</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	North Bay	North Park Project Area	Pooled Housing	San Ysidro Project Area	Southcrest Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,508,460	\$60,063,675	\$—	\$18,363,435	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	283,265,708	51,528,000	—	103,564,364	—
Low/Moderate Income Housing Fund	127,866,689	65,868,058	—	60,335,459	—
Other Indebtedness	220,872,106	155,314,785	—	122,229,687	—
<b>Total Indebtedness</b>	<b>\$645,512,963</b>	<b>\$332,774,518</b>	<b>\$—</b>	<b>\$304,492,945</b>	<b>\$—</b>
Available Revenues	6,179,516	3,434,226	—	2,815,649	—
<b>Net Tax Increment Requirement</b>	<b>\$639,333,447</b>	<b>\$329,340,292</b>	<b>\$—</b>	<b>\$301,677,296</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	486,298	376,010	—	317,117	—
City	377,829	300,885	—	195,308	—
School Districts	859,636	664,679	—	693,255	—
Community College Districts	120,094	92,858	—	60,727	—
Special Districts	20,271	15,674	—	14,286	—
<b>Sub-Total</b>	<b>1,864,128</b>	<b>1,450,106</b>	<b>—</b>	<b>1,280,693</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,864,128</b>	<b>1,450,106</b>	<b>—</b>	<b>1,280,693</b>	<b>—</b>
Tax Increment Retained by Agency	6,935,643	5,600,094	—	3,869,631	—
<b>Total Tax Increment Apportioned</b>	<b>\$8,799,771</b>	<b>\$7,050,200</b>	<b>\$—</b>	<b>\$5,150,324</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$680,707,692	\$423,551,030	\$—	\$200,636,959	\$—
Increment Assessed Valuation	866,504,813	691,939,111	—	511,530,672	—
<b>Total Assessed Valuation</b>	<b>\$1,547,212,505</b>	<b>\$1,115,490,141</b>	<b>\$—</b>	<b>\$712,167,631</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd		San Marcos Redevelopment Agency		
	Southeastern San Diego Merged	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,703,930	\$715,655,555	\$—	\$137,926,750	\$64,312,502
Revenue Bond Indebtedness	—	—	—	28,176,895	17,610,561
Other Long-Term Indebtedness	46,746,925	46,746,925	—	25,501,989	—
City/County Indebtedness	222,543,387	3,043,221,075	—	46,845,151	34,774,889
Low/Moderate Income Housing Fund	97,215,182	2,067,826,732	—	96,892,632	100,653,094
Other Indebtedness	116,266,427	4,583,912,953	—	105,077,636	246,945,148
<b>Total Indebtedness</b>	<b>\$487,475,851</b>	<b>\$10,457,363,240</b>	<b>\$—</b>	<b>\$440,421,053</b>	<b>\$464,296,194</b>
Available Revenues	1,400,072	118,229,710	—	—	6,782,132
<b>Net Tax Increment Requirement</b>	<b>\$486,075,779</b>	<b>\$10,339,133,530</b>	<b>\$—</b>	<b>\$440,421,053</b>	<b>\$457,514,062</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$10,074,137	\$—	\$—	\$210,559
City	—	—	—	106,420	19,388
School Districts	74,278	7,160,641	—	551,973	1,685,336
Community College Districts	9,989	2,547,257	—	309,699	34,114
Special Districts	—	—	—	494,639	589,035
<b>Sub-Total</b>	<b>84,267</b>	<b>19,782,035</b>	<b>—</b>	<b>1,462,731</b>	<b>2,538,432</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	97,754	1,793,324	—	—	—
City	78,224	2,633,939	—	—	—
School Districts	172,800	3,325,824	—	—	—
Community College Districts	24,141	428,947	—	—	—
Special Districts	4,075	143,160	—	—	—
<b>Sub-Total</b>	<b>376,994</b>	<b>8,325,194</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>461,261</b>	<b>28,107,229</b>	<b>—</b>	<b>1,462,731</b>	<b>2,538,432</b>
Tax Increment Retained by Agency	5,320,313	144,699,819	—	13,776,162	7,741,670
<b>Total Tax Increment Apportioned</b>	<b>\$5,781,574</b>	<b>\$172,807,048</b>	<b>\$—</b>	<b>\$15,238,893</b>	<b>\$10,280,102</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$148,821,127	\$4,619,474,067	\$—	\$223,970,420	\$133,367,243
Increment Assessed Valuation	591,771,366	17,248,580,985	—	1,526,346,096	1,024,289,189
<b>Total Assessed Valuation</b>	<b>\$740,592,493</b>	<b>\$21,868,055,052</b>	<b>\$—</b>	<b>\$1,750,316,516</b>	<b>\$1,157,656,432</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd		Santee Community Development Commission	Solana Beach Redevelopment Agency	Vista Community Development Commission
	Project Area No. 3	Agency Total	Town Center Project Area	Solana Beach Redevelopment Project	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$197,953,703	\$400,192,955	\$92,242,949	\$5,831,408	\$150,197,668
Revenue Bond Indebtedness	24,654,786	70,442,242	—	—	2,678,600
Other Long-Term Indebtedness	3,860,541	29,362,530	—	—	244,953
City/County Indebtedness	133,326,040	214,946,080	2,127,380	47,648,904	112,253,378
Low/Moderate Income Housing Fund	414,773,361	612,319,087	35,917,339	24,177,179	6,552,182
Other Indebtedness	906,715,656	1,258,738,440	56,512,564	38,724,395	425,776,184
<b>Total Indebtedness</b>	<b>\$1,681,284,087</b>	<b>\$2,586,001,334</b>	<b>\$186,800,232</b>	<b>\$116,381,886</b>	<b>\$697,702,965</b>
Available Revenues	2,039,711	8,821,843	7,213,540	66,500	378,582
<b>Net Tax Increment Requirement</b>	<b>\$1,679,244,376</b>	<b>\$2,577,179,491</b>	<b>\$179,586,692</b>	<b>\$116,315,386</b>	<b>\$697,324,383</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$5,721,194	\$5,931,753	\$—	\$—	\$2,120,512
City	—	125,808	—	—	—
School Districts	5,148,914	7,386,223	—	—	2,134,391
Community College Districts	556,785	900,598	—	—	57,790
Special Districts	838,687	1,922,361	—	—	—
<b>Sub-Total</b>	<b>12,265,580</b>	<b>16,266,743</b>	<b>—</b>	<b>—</b>	<b>4,312,693</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	80,580	—
Community College Districts	—	—	89,838	—	—
Special Districts	—	—	51,018	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>140,856</b>	<b>80,580</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	295,136	42,024	—
City	—	—	290,441	27,120	—
School Districts	—	—	577,387	64,991	60,897
Community College Districts	—	—	—	15,609	—
Special Districts	—	—	—	7,841	17,513
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,162,964</b>	<b>157,585</b>	<b>78,410</b>
<b>Total Paid to Local Agencies</b>	<b>12,265,580</b>	<b>16,266,743</b>	<b>1,303,820</b>	<b>238,165</b>	<b>4,391,103</b>
Tax Increment Retained by Agency	18,223,358	39,741,190	8,162,669	549,757	14,055,588
<b>Total Tax Increment Apportioned</b>	<b>\$30,488,938</b>	<b>\$56,007,933</b>	<b>\$9,466,489</b>	<b>\$787,922</b>	<b>\$18,446,691</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$361,417,171	\$718,754,834	\$271,031,399	\$75,531,312	\$1,536,615,147
Increment Assessed Valuation	3,053,645,379	5,604,280,664	930,969,956	78,446,670	1,709,147,903
<b>Total Assessed Valuation</b>	<b>\$3,415,062,550</b>	<b>\$6,323,035,498</b>	<b>\$1,202,001,355</b>	<b>\$153,977,982</b>	<b>\$3,245,763,050</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Diego Cont'd		San Francisco		
	San Diego County Redevelopment Agency		Treasure Island Development Authority		
	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total	Treasure Island/Yerba Buena Island Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$2,449,700,410	\$—
Revenue Bond Indebtedness	24,501,767	—	24,501,767	158,588,450	—
Other Long-Term Indebtedness	—	—	—	79,946,965	—
City/County Indebtedness	3,822,631	1,071,276	4,893,907	3,883,279,819	—
Low/Moderate Income Housing Fund	6,290,334	3,911,070	10,201,404	3,720,737,224	—
Other Indebtedness	1,978,623	15,278,279	17,256,902	8,866,554,949	—
<b>Total Indebtedness</b>	<b>\$36,593,355</b>	<b>\$20,260,625</b>	<b>\$56,853,980</b>	<b>\$19,158,807,817</b>	<b>\$—</b>
Available Revenues	5,141,687	705,275	5,846,962	236,847,033	—
<b>Net Tax Increment Requirement</b>	<b>\$31,451,668</b>	<b>\$19,555,350</b>	<b>\$51,007,018</b>	<b>\$18,921,960,784</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$27,891,520	\$—
City	—	—	—	125,808	—
School Districts	806,605	270,609	1,077,214	25,252,955	—
Community College Districts	—	—	—	5,144,469	—
Special Districts	—	1,000,000	1,000,000	3,776,414	—
<b>Sub-Total</b>	<b>806,605</b>	<b>1,270,609</b>	<b>2,077,214</b>	<b>62,191,166</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	660,943	—
City	—	—	—	—	—
School districts	—	—	—	202,841	—
Community College Districts	17,940	4,518	22,458	125,126	—
Special Districts	764	226	990	55,528	—
<b>Sub-Total</b>	<b>18,704</b>	<b>4,744</b>	<b>23,448</b>	<b>1,044,438</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	7,414	7,414	14,828	2,774,517	—
City	—	—	—	3,936,017	—
School Districts	—	—	—	5,000,470	—
Community College Districts	—	—	—	570,006	—
Special Districts	—	—	—	453,062	—
<b>Sub-Total</b>	<b>7,414</b>	<b>7,414</b>	<b>14,828</b>	<b>12,734,072</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>832,723</b>	<b>1,282,767</b>	<b>2,115,490</b>	<b>75,969,676</b>	<b>—</b>
Tax Increment Retained by Agency	1,727,437	263,987	1,991,424	334,689,089	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,560,160</b>	<b>\$1,546,754</b>	<b>\$4,106,914</b>	<b>\$410,658,765</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$3,323,367	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,323,367</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$56,405,596	\$17,526,777	\$73,932,373	\$12,219,095,679	\$—
Increment Assessed Valuation	259,702,114	147,454,782	407,156,896	44,342,184,169	—
<b>Total Assessed Valuation</b>	<b>\$316,107,710</b>	<b>\$164,981,559</b>	<b>\$481,089,269</b>	<b>\$56,561,279,848</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Francisco Cont'd					
Redevelopment Agency of the City and County of San Francisco					
	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$32,606,251	\$—	\$2,628,241	\$217,431,114
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	852,776,154	—	37,876,971	320,171,090
Other Indebtedness	—	1,897,210,012	—	11,801,089	443,299,440
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$2,782,592,417</b>	<b>\$—</b>	<b>\$52,306,301</b>	<b>\$980,901,644</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$2,782,592,417</b>	<b>\$—</b>	<b>\$52,306,301</b>	<b>\$980,901,644</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	490,602	—	—	2,082,374
City	—	—	—	—	—
School Districts	—	58,391	—	—	46,393
Community College Districts	—	10,955	—	—	247,827
Special Districts	—	6,379	—	—	27,163
<b>Sub-Total</b>	<b>—</b>	<b>566,327</b>	<b>—</b>	<b>—</b>	<b>2,403,757</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>566,327</b>	<b>—</b>	<b>—</b>	<b>2,403,757</b>
Tax Increment Retained by Agency	—	3,402,310	—	561,473	9,615,026
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$3,968,637</b>	<b>\$—</b>	<b>\$561,473</b>	<b>\$12,018,783</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$2,847,427	\$6,526,793	\$13,691,137	\$26,404,114
Increment Assessed Valuation	—	146,594,165	63,817,588	116,371,013	1,214,319,759
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$149,441,592</b>	<b>\$70,344,381</b>	<b>\$130,062,150</b>	<b>\$1,240,723,873</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Francisco Cont'd					
Redevelopment Agency of the City and County of San Francisco Cont'd					
	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Transbay Terminal
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$196,812,625	\$—	\$83,937,868	\$71,793,809	\$49,642,878
Revenue Bond Indebtedness	—	—	8,040,574	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	435,609,466	—	464,087,023	844,315,653	849,936,548
Other Indebtedness	1,577,871,053	—	184,825,823	311,968,002	2,462,160,254
<b>Total Indebtedness</b>	<b>\$2,210,293,144</b>	<b>\$—</b>	<b>\$740,891,288</b>	<b>\$1,228,077,464</b>	<b>\$3,361,739,680</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$2,210,293,144</b>	<b>\$—</b>	<b>\$740,891,288</b>	<b>\$1,228,077,464</b>	<b>\$3,361,739,680</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,382,799	—	3,082,149	425,407	1,451,595
City	—	—	—	—	—
School Districts	53,086	—	68,666	50,632	32,340
Community College Districts	283,581	—	366,812	9,499	172,757
Special Districts	31,081	—	40,204	5,531	18,934
<b>Sub-Total</b>	<b>2,750,547</b>	<b>—</b>	<b>3,557,831</b>	<b>491,069</b>	<b>1,675,626</b>
<b>Total Paid to Local Agencies</b>	<b>2,750,547</b>	<b>—</b>	<b>3,557,831</b>	<b>491,069</b>	<b>1,675,626</b>
Tax Increment Retained by Agency	11,002,189	—	14,231,322	17,546,581	6,702,506
<b>Total Tax Increment Apportioned</b>	<b>\$13,752,736</b>	<b>\$—</b>	<b>\$17,789,153</b>	<b>\$18,037,650</b>	<b>\$8,378,132</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$97,681,896	\$—	\$18,092,701	\$134,563,623	\$880,853,389
Increment Assessed Valuation	1,094,971,784	—	1,890,096,476	3,000,881,936	1,425,253,123
<b>Total Assessed Valuation</b>	<b>\$1,192,653,680</b>	<b>\$—</b>	<b>\$1,908,189,177</b>	<b>\$3,135,445,559</b>	<b>\$2,306,106,512</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Francisco Cont'd					
Redevelopment Agency of the City and County of San Francisco Cont'd					
	Visitation Valley	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$59,015,522	\$141,088,239	\$854,956,547	\$854,956,547
Revenue Bond Indebtedness	—	—	—	8,040,574	8,040,574
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	154,460,268	586,412,294	1,080,903,879	5,626,549,346	5,626,549,346
Other Indebtedness	126,625,935	213,194,559	423,200,782	7,652,156,949	7,652,156,949
<b>Total Indebtedness</b>	<b>\$281,086,203</b>	<b>\$858,622,375</b>	<b>\$1,645,192,900</b>	<b>\$14,141,703,416</b>	<b>\$14,141,703,416</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$281,086,203</b>	<b>\$858,622,375</b>	<b>\$1,645,192,900</b>	<b>\$14,141,703,416</b>	<b>\$14,141,703,416</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	546,332	5,083,391	15,544,649	15,544,649
City	—	—	—	—	—
School Districts	—	65,024	113,251	487,783	487,783
Community College Districts	—	12,200	604,984	1,708,615	1,708,615
Special Districts	—	7,103	66,307	202,702	202,702
<b>Sub-Total</b>	<b>—</b>	<b>630,659</b>	<b>5,867,933</b>	<b>17,943,749</b>	<b>17,943,749</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>630,659</b>	<b>5,867,933</b>	<b>17,943,749</b>	<b>17,943,749</b>
Tax Increment Retained by Agency	—	11,455,170	23,471,735	97,988,312	97,988,312
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$12,085,829</b>	<b>\$29,339,668</b>	<b>\$115,932,061</b>	<b>\$115,932,061</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$61,239,180	\$52,656,706	\$1,294,556,966	\$1,294,556,966
Increment Assessed Valuation	—	1,913,421,676	3,002,151,949	13,867,879,469	13,867,879,469
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,974,660,856</b>	<b>\$3,054,808,655</b>	<b>\$15,162,436,435</b>	<b>\$15,162,436,435</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Joaquin				
	Manteca Redevelopment Agency			Redevelopment Agency of the City of Ripon	
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Agency Total	Ripon Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$230,019,169	\$230,019,169	\$—	\$460,038,338	\$47,938,642
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	680,400	1,320,789	—	2,001,189	—
Low/Moderate Income Housing Fund	57,975,726	58,132,865	—	116,108,591	925,500
Other Indebtedness	5,424,505	9,384,705	—	14,809,210	2,278,120
<b>Total Indebtedness</b>	<b>\$294,099,800</b>	<b>\$298,857,528</b>	<b>\$—</b>	<b>\$592,957,328</b>	<b>\$51,142,262</b>
Available Revenues	—	16,892,238	—	16,892,238	738
<b>Net Tax Increment Requirement</b>	<b>\$294,099,800</b>	<b>\$281,965,290</b>	<b>\$—</b>	<b>\$576,065,090</b>	<b>\$51,141,524</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$693,295	\$309,658	\$—	\$1,002,953	\$891,792
City	—	—	—	—	—
School Districts	—	573,495	—	573,495	—
Community College Districts	—	113,225	—	113,225	—
Special Districts	4,995	—	—	4,995	141,826
<b>Sub-Total</b>	<b>698,290</b>	<b>996,378</b>	<b>—</b>	<b>1,694,668</b>	<b>1,033,618</b>
<b>Health and Safety Code 33676</b>					
County	420,725	—	—	420,725	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	3,031	—	—	3,031	—
<b>Sub-Total</b>	<b>423,756</b>	<b>—</b>	<b>—</b>	<b>423,756</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	154,502
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	24,571
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>179,073</b>
<b>Total Paid to Local Agencies</b>	<b>1,122,046</b>	<b>996,378</b>	<b>—</b>	<b>2,118,424</b>	<b>1,212,691</b>
Tax Increment Retained by Agency	4,235,012	9,656,435	—	13,891,447	3,015,475
<b>Total Tax Increment Apportioned</b>	<b>\$5,357,058</b>	<b>\$10,652,813</b>	<b>\$—</b>	<b>\$16,009,871</b>	<b>\$4,228,166</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$194,172,618	\$250,880,727	\$—	\$445,053,345	\$122,772,885
Increment Assessed Valuation	490,139,114	1,075,167,044	—	1,565,306,158	426,679,785
<b>Total Assessed Valuation</b>	<b>\$684,311,732</b>	<b>\$1,326,047,771</b>	<b>\$—</b>	<b>\$2,010,359,503</b>	<b>\$549,452,670</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	San Joaquin Cont'd		San Luis Obispo		
	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency
	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Project Area No.1	El Paso Robles Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$87,649,199	\$595,626,179	\$12,289,182	\$20,118,305	\$29,687,366
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	33,359,718	—
City/County Indebtedness	—	2,001,189	919,797	1,375,175	7,000,000
Low/Moderate Income Housing Fund	—	117,034,091	9,490,433	17,761,499	34,802,653
Other Indebtedness	—	17,087,330	32,666,330	33,859,169	106,164,070
<b>Total Indebtedness</b>	<b>\$87,649,199</b>	<b>\$731,748,789</b>	<b>\$55,365,742</b>	<b>\$106,473,866</b>	<b>\$177,654,089</b>
Available Revenues	13,242,342	30,135,318	3,729,115	1,587,129	11,737,507
<b>Net Tax Increment Requirement</b>	<b>\$74,406,857</b>	<b>\$701,613,471</b>	<b>\$51,636,627</b>	<b>\$104,886,737</b>	<b>\$165,916,582</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,283,335	\$3,178,080	\$—	\$—	\$886,208
City	—	—	—	—	—
School Districts	743,880	1,317,375	—	—	105,586
Community College Districts	65,211	178,436	—	—	85,842
Special Districts	69,144	215,965	—	—	—
<b>Sub-Total</b>	<b>2,161,570</b>	<b>4,889,856</b>	<b>—</b>	<b>—</b>	<b>1,077,636</b>
<b>Health and Safety Code 33676</b>					
County	—	420,725	—	—	—
City	196,819	196,819	—	—	—
School districts	279,333	279,333	44,799	95,751	271,192
Community College Districts	—	—	—	—	36,392
Special Districts	27,285	30,316	—	—	69,890
<b>Sub-Total</b>	<b>503,437</b>	<b>927,193</b>	<b>44,799</b>	<b>95,751</b>	<b>377,474</b>
<b>Health and Safety Code 33607</b>					
County	—	154,502	111,548	194,336	—
City	—	—	61,455	150,851	—
School Districts	—	—	144,891	340,048	—
Community College Districts	—	—	23,047	46,997	—
Special Districts	—	24,571	17,261	13,548	—
<b>Sub-Total</b>	<b>—</b>	<b>179,073</b>	<b>358,202</b>	<b>745,780</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,665,007</b>	<b>5,996,122</b>	<b>403,001</b>	<b>841,531</b>	<b>1,455,110</b>
Tax Increment Retained by Agency	4,929,345	21,836,267	1,140,153	2,887,369	3,123,072
<b>Total Tax Increment Apportioned</b>	<b>\$7,594,352</b>	<b>\$27,832,389</b>	<b>\$1,543,154</b>	<b>\$3,728,900</b>	<b>\$4,578,182</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$288,387,821	\$856,214,051	\$123,359,666	\$281,771,234	\$137,542,620
Increment Assessed Valuation	564,905,337	2,556,891,280	146,712,278	339,055,046	306,268,231
<b>Total Assessed Valuation</b>	<b>\$853,293,158</b>	<b>\$3,413,105,331</b>	<b>\$270,071,944</b>	<b>\$620,826,280</b>	<b>\$443,810,851</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Luis Obispo Cont'd				
	City of Grover Beach Redevelopment Agency			Pismo Beach Redevelopment Agency	
	Grover Beach Improvement Project Area	Grover Beach Industrial Enhancement Project	Agency Total	Five Cities Project Area	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,130,050	\$—	\$7,130,050	\$—	\$69,224,903
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	33,359,718
City/County Indebtedness	906,547	437,909	1,344,456	—	10,639,428
Low/Moderate Income Housing Fund	15,246,983	3,846,530	19,093,513	6,416,766	87,564,864
Other Indebtedness	16,993,424	4,128,839	21,122,263	25,289,343	219,101,175
<b>Total Indebtedness</b>	<b>\$40,277,004</b>	<b>\$8,413,278</b>	<b>\$48,690,282</b>	<b>\$31,706,109</b>	<b>\$419,890,088</b>
Available Revenues	6,051,064	1,375,114	7,426,178	—	24,479,929
<b>Net Tax Increment Requirement</b>	<b>\$34,225,940</b>	<b>\$7,038,164</b>	<b>\$41,264,104</b>	<b>\$31,706,109</b>	<b>\$395,410,159</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$412,972	\$1,299,180
City	—	—	—	—	—
School Districts	—	—	—	465,973	571,559
Community College Districts	—	—	—	15,832	101,674
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>894,777</b>	<b>1,972,413</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	1,912	1,912
City	—	—	—	—	—
School districts	—	—	—	—	411,742
Community College Districts	—	—	—	3,226	39,618
Special Districts	—	—	—	—	69,890
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,138</b>	<b>523,162</b>
<b>Health and Safety Code 33607</b>					
County	60,513	15,406	75,919	—	381,803
City	46,711	2,547	49,258	—	261,564
School Districts	80,561	20,511	101,072	—	586,011
Community College Districts	12,815	3,262	16,077	—	86,121
Special Districts	9,888	2,518	12,406	—	43,215
<b>Sub-Total</b>	<b>210,488</b>	<b>44,244</b>	<b>254,732</b>	<b>—</b>	<b>1,358,714</b>
<b>Total Paid to Local Agencies</b>	<b>210,488</b>	<b>44,244</b>	<b>254,732</b>	<b>899,915</b>	<b>3,854,289</b>
Tax Increment Retained by Agency	936,751	223,702	1,160,453	346,177	8,657,224
<b>Total Tax Increment Apportioned</b>	<b>\$1,147,239</b>	<b>\$267,946</b>	<b>\$1,415,185</b>	<b>\$1,246,092</b>	<b>\$12,511,513</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$80,461,536	\$43,543,375	\$124,004,911	\$13,365,868	\$680,044,299
Increment Assessed Valuation	105,848,574	21,449,703	127,298,277	121,267,883	1,040,601,715
<b>Total Assessed Valuation</b>	<b>\$186,310,110</b>	<b>\$64,993,078</b>	<b>\$251,303,188</b>	<b>\$134,633,751</b>	<b>\$1,720,646,014</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	San Mateo				
	Belmont Redevelopment Agency	Brisbane Redevelopment Agency			Daly City Redevelopment Agency
	Los Castanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Bayshore Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$26,503,963	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	2,242,156	2,242,156	—
Other Long-Term Indebtedness	—	30,437,315	—	30,437,315	2,480,000
City/County Indebtedness	82,740,675	3,180,615	1,740,350	4,920,965	2,929,483
Low/Moderate Income Housing Fund	154,129,000	20,414,937	6,756,204	27,171,141	2,137,141
Other Indebtedness	638,066,736	15,029,709	20,179,765	35,209,474	—
<b>Total Indebtedness</b>	<b>\$901,440,374</b>	<b>\$69,062,576</b>	<b>\$30,918,475</b>	<b>\$99,981,051</b>	<b>\$7,546,624</b>
Available Revenues	13,699,811	3,487,635	682,679	4,170,314	2,985,635
<b>Net Tax Increment Requirement</b>	<b>\$887,740,563</b>	<b>\$65,574,941</b>	<b>\$30,235,796</b>	<b>\$95,810,737</b>	<b>\$4,560,989</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$240,085	\$240,085	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>240,085</b>	<b>240,085</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	1,995,098	—	—	—	—
City	—	—	—	—	—
School districts	1,580,001	—	—	—	—
Community College Districts	449,805	—	—	—	—
Special Districts	13,421	—	—	—	—
<b>Sub-Total</b>	<b>4,038,325</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	87,791	7,532	95,323	136,147
City	—	—	—	—	152,332
School Districts	—	195,066	41,860	236,926	329,993
Community College Districts	—	27,580	5,370	32,950	162,378
Special Districts	—	17,190	3,690	20,880	27,313
<b>Sub-Total</b>	<b>—</b>	<b>327,627</b>	<b>58,452</b>	<b>386,079</b>	<b>808,163</b>
<b>Total Paid to Local Agencies</b>	<b>4,038,325</b>	<b>327,627</b>	<b>298,537</b>	<b>626,164</b>	<b>808,163</b>
Tax Increment Retained by Agency	4,563,608	3,197,332	957,757	4,155,089	2,554,686
<b>Total Tax Increment Apportioned</b>	<b>\$8,601,933</b>	<b>\$3,524,959</b>	<b>\$1,256,294</b>	<b>\$4,781,253</b>	<b>\$3,362,849</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$135,599,270	\$3,697,312	\$17,009,295	\$20,706,607	\$224,353,028
Increment Assessed Valuation	844,092,957	361,665,049	128,570,989	490,236,038	329,227,025
<b>Total Assessed Valuation</b>	<b>\$979,692,227</b>	<b>\$365,362,361</b>	<b>\$145,580,284</b>	<b>\$510,942,645</b>	<b>\$553,580,053</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

San Mateo Cont'd					
	Daly City Redevelopment Agency Cont'd		East Palo Alto Redevelopment Agency		
	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area	University Circle Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$13,190,133	\$—	\$16,121,274
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,020,220	3,500,220	—	—	—
City/County Indebtedness	20,912,874	23,842,357	6,225,091	60,001,103	—
Low/Moderate Income Housing Fund	1,433,313	3,570,454	21,342,283	51,741,517	10,798,912
Other Indebtedness	—	—	60,842,228	60,729,103	27,074,373
<b>Total Indebtedness</b>	<b>\$23,366,407</b>	<b>\$30,913,031</b>	<b>\$101,599,735</b>	<b>\$172,471,723</b>	<b>\$53,994,559</b>
Available Revenues	1,888,974	4,874,609	573,429	118,089	1,026,368
<b>Net Tax Increment Requirement</b>	<b>\$21,477,433</b>	<b>\$26,038,422</b>	<b>\$101,026,306</b>	<b>\$172,353,634</b>	<b>\$52,968,191</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$725
City	—	—	—	—	—
School Districts	—	—	367,128	—	11,192
Community College Districts	—	—	38,245	—	1,393
Special Districts	—	—	126,359	41,465	575,104
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>531,732</b>	<b>41,465</b>	<b>588,414</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	10,513	—
City	—	—	18,959	49,204	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	6,003	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>18,959</b>	<b>65,720</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	136,147	—	—	—
City	—	152,332	—	—	—
School Districts	—	329,993	—	—	—
Community College Districts	—	162,378	—	—	—
Special Districts	—	27,313	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>808,163</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>808,163</b>	<b>550,691</b>	<b>107,185</b>	<b>588,414</b>
Tax Increment Retained by Agency	3,493,759	6,048,445	2,655,283	264,835	3,459,520
<b>Total Tax Increment Apportioned</b>	<b>\$3,493,759</b>	<b>\$6,856,608</b>	<b>\$3,205,974</b>	<b>\$372,020</b>	<b>\$4,047,934</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$26,000,492	\$250,353,520	\$17,599,135	\$26,925,932	\$7,316,127
Increment Assessed Valuation	349,254,898	678,481,923	308,514,226	60,837,250	413,750,590
<b>Total Assessed Valuation</b>	<b>\$375,255,390</b>	<b>\$928,835,443</b>	<b>\$326,113,361</b>	<b>\$87,763,182</b>	<b>\$421,066,717</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

San Mateo Cont'd

	East Palo Alto Redevelopment Agency Cont'd	The Community Development Agency of the City of Foster City			
	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$29,311,407	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	66,226,194	—	2,205,978	1,693,398	3,899,376
Low/Moderate Income Housing Fund	83,882,712	—	1,245,394	2,323,655	3,569,049
Other Indebtedness	148,645,704	—	3,963,410	10,955,041	14,918,451
<b>Total Indebtedness</b>	<b>\$328,066,017</b>	<b>\$—</b>	<b>\$7,414,782</b>	<b>\$14,972,094</b>	<b>\$22,386,876</b>
Available Revenues	1,717,886	—	451,077	77,438	528,515
<b>Net Tax Increment Requirement</b>	<b>\$326,348,131</b>	<b>\$—</b>	<b>\$6,963,705</b>	<b>\$14,894,656</b>	<b>\$21,858,361</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$725	\$2,929,262	\$—	\$—	\$2,929,262
City	—	—	—	—	—
School Districts	378,320	—	—	—	—
Community College Districts	39,638	—	—	—	—
Special Districts	742,928	—	—	—	—
<b>Sub-Total</b>	<b>1,161,611</b>	<b>2,929,262</b>	<b>—</b>	<b>—</b>	<b>2,929,262</b>
<b>Health and Safety Code 33676</b>					
County	10,513	—	—	—	—
City	68,163	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	475,391	—	—	475,391
Special Districts	6,003	—	—	—	—
<b>Sub-Total</b>	<b>84,679</b>	<b>475,391</b>	<b>—</b>	<b>—</b>	<b>475,391</b>
<b>Health and Safety Code 33607</b>					
County	—	—	6,593	30,182	36,775
City	—	—	—	—	—
School Districts	—	70,184	15,848	63,529	149,561
Community College Districts	—	134,862	3,281	11,554	149,697
Special Districts	—	12,661	1,066	7,224	20,951
<b>Sub-Total</b>	<b>—</b>	<b>217,707</b>	<b>26,788</b>	<b>112,489</b>	<b>356,984</b>
<b>Total Paid to Local Agencies</b>	<b>1,246,290</b>	<b>3,622,360</b>	<b>26,788</b>	<b>112,489</b>	<b>3,761,637</b>
Tax Increment Retained by Agency	6,379,638	5,849,057	126,027	604,953	6,580,037
<b>Total Tax Increment Apportioned</b>	<b>\$7,625,928</b>	<b>\$9,471,417</b>	<b>\$152,815</b>	<b>\$717,442</b>	<b>\$10,341,674</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$51,841,194	\$29,174,167	\$3,252,476	\$10,238,357	\$42,665,000
Increment Assessed Valuation	783,102,066	1,817,984,658	11,791,267	61,268,331	1,891,044,256
<b>Total Assessed Valuation</b>	<b>\$834,943,260</b>	<b>\$1,847,158,825</b>	<b>\$15,043,743</b>	<b>\$71,506,688</b>	<b>\$1,933,709,256</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

San Mateo Cont'd

	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno
	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$90,234,861	\$12,878,361	\$1,540,000	\$74,426,899	\$—
Revenue Bond Indebtedness	—	—	—	—	13,013,251
Other Long-Term Indebtedness	—	—	—	84,642	—
City/County Indebtedness	12,511,000	18,902,772	5,950,420	4,385,422	52,195,649
Low/Moderate Income Housing Fund	56,004,424	69,958,312	—	152,421,427	104,732,500
Other Indebtedness	92,221,614	130,919,012	—	176,979,311	375,538,721
<b>Total Indebtedness</b>	<b>\$250,971,899</b>	<b>\$232,658,457</b>	<b>\$7,490,420</b>	<b>\$408,297,701</b>	<b>\$545,480,121</b>
Available Revenues	30,438	5,828,783	942,158	26,145	6,599,414
<b>Net Tax Increment Requirement</b>	<b>\$250,941,461</b>	<b>\$226,829,674</b>	<b>\$6,548,262</b>	<b>\$408,271,556</b>	<b>\$538,880,707</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,498,969	\$1,504,128	\$—	\$102,315	\$—
City	40,793	—	—	—	—
School Districts	584,037	432,953	—	1,137,939	—
Community College Districts	208,000	68,927	—	196,603	—
Special Districts	645,416	—	5,347	92,013	—
<b>Sub-Total</b>	<b>2,977,215</b>	<b>2,006,008</b>	<b>5,347</b>	<b>1,528,870</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	949,515
Community College Districts	—	—	—	—	462,975
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,412,490</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	581,164
City	—	—	—	—	269,738
School Districts	—	—	—	—	882,221
Community College Districts	—	—	—	—	136,522
Special Districts	—	—	—	—	52,352
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,921,997</b>
<b>Total Paid to Local Agencies</b>	<b>2,977,215</b>	<b>2,006,008</b>	<b>5,347</b>	<b>1,528,870</b>	<b>3,334,487</b>
Tax Increment Retained by Agency	8,148,040	3,347,250	311,843	10,571,923	5,565,551
<b>Total Tax Increment Apportioned</b>	<b>\$11,125,255</b>	<b>\$5,353,258</b>	<b>\$317,190</b>	<b>\$12,100,793</b>	<b>\$8,900,038</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$97,393,236	\$239,640,725	\$6,731,157	\$370,145,150	\$596,241,479
Increment Assessed Valuation	958,039,160	534,644,732	31,051,025	1,365,793,567	900,419,152
<b>Total Assessed Valuation</b>	<b>\$1,055,432,396</b>	<b>\$774,285,457</b>	<b>\$37,782,182</b>	<b>\$1,735,938,717</b>	<b>\$1,496,660,631</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	San Mateo Cont'd				
	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco		
	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Areas	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$119,236,810	\$—	\$112,147,278	\$112,147,278
Revenue Bond Indebtedness	21,859,207	—	—	7,099,750	7,099,750
Other Long-Term Indebtedness	—	—	—	1,549,304	1,549,304
City/County Indebtedness	76,474,198	—	—	—	—
Low/Moderate Income Housing Fund	42,083,290	55,008,971	—	246,259,163	246,259,163
Other Indebtedness	88,917,903	151,304,785	—	577,270,906	577,270,906
<b>Total Indebtedness</b>	<b>\$229,334,598</b>	<b>\$325,550,566</b>	<b>\$—</b>	<b>\$944,326,401</b>	<b>\$944,326,401</b>
Available Revenues	10,468,550	9,655,509	—	18,429,517	18,429,517
<b>Net Tax Increment Requirement</b>	<b>\$218,866,048</b>	<b>\$315,895,057</b>	<b>\$—</b>	<b>\$925,896,884</b>	<b>\$925,896,884</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,881,815	\$—	\$—	\$5,363,661	\$5,363,661
City	—	—	—	—	—
School Districts	—	—	—	475,363	475,363
Community College Districts	—	—	—	196,853	196,853
Special Districts	—	—	—	35,846	35,846
<b>Sub-Total</b>	<b>1,881,815</b>	<b>—</b>	<b>—</b>	<b>6,071,723</b>	<b>6,071,723</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	154,138	154,138
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>154,138</b>	<b>154,138</b>
<b>Health and Safety Code 33607</b>					
County	13,176	198,790	—	152,818	152,818
City	43,255	396,032	—	189,143	189,143
School Districts	7,437	610,827	—	260,325	260,325
Community College Districts	—	257,862	—	43,727	43,727
Special Districts	15,143	14,029	—	73,864	73,864
<b>Sub-Total</b>	<b>79,011</b>	<b>1,477,540</b>	<b>—</b>	<b>719,877</b>	<b>719,877</b>
<b>Total Paid to Local Agencies</b>	<b>1,960,826</b>	<b>1,477,540</b>	<b>—</b>	<b>6,945,738</b>	<b>6,945,738</b>
Tax Increment Retained by Agency	4,065,847	10,977,606	—	30,289,202	30,289,202
<b>Total Tax Increment Apportioned</b>	<b>\$6,026,673</b>	<b>\$12,455,146</b>	<b>\$—</b>	<b>\$37,234,940</b>	<b>\$37,234,940</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$252,271,833	\$109,788,272	\$—	\$337,996,875	\$337,996,875
Increment Assessed Valuation	604,801,756	1,258,728,055	—	3,704,240,139	3,704,240,139
<b>Total Assessed Valuation</b>	<b>\$857,073,589</b>	<b>\$1,368,516,327</b>	<b>\$—</b>	<b>\$4,042,237,014</b>	<b>\$4,042,237,014</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	San Mateo Cont'd	Santa Barbara			
		Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency
	County Total	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area
Statement of Indebtedness * (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$466,279,579	\$—	\$16,085,000	\$12,607,021	\$28,047,599
Revenue Bond Indebtedness	44,214,364	—	—	—	—
Other Long-Term Indebtedness	35,571,481	—	—	59,840	1,074,275
City/County Indebtedness	352,049,028	12,926,208	6,284,779	—	163,250
Low/Moderate Income Housing Fund	998,790,443	13,938,318	43,137,360	2,386,243	25,464,489
Other Indebtedness	2,429,992,617	32,199,272	81,816,581	1,358,060	64,333,784
Total Indebtedness	\$4,326,897,512	\$59,063,798	\$147,323,720	\$16,411,164	\$119,083,397
Available Revenues	76,971,649	117,418	2,463,050	5,791,379	4,987,232
Net Tax Increment Requirement	\$4,249,925,863	\$58,946,380	\$144,860,670	\$10,619,785	\$114,096,165
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$13,520,960	\$52,458	\$—	\$—	\$—
City	40,793	—	—	—	—
School Districts	3,008,612	—	—	—	—
Community College Districts	710,021	—	—	—	—
Special Districts	1,521,550	—	—	—	—
Sub-Total	18,801,936	52,458	—	—	—
Health and Safety Code 33676					
County	2,005,611	—	—	—	—
City	68,163	—	—	—	—
School districts	2,529,516	51,208	—	125,000	—
Community College Districts	1,542,309	239	—	—	—
Special Districts	19,424	—	—	—	—
Sub-Total	6,165,023	51,447	—	125,000	—
Health and Safety Code 33607					
County	1,214,193	—	235,681	11,005	121,914
City	1,050,500	—	39,252	8,343	107,298
School Districts	2,477,290	—	386,067	47,152	182,275
Community College Districts	783,136	—	74,301	—	33,898
Special Districts	224,532	—	121,524	25,604	45,166
Sub-Total	5,749,651	—	856,825	92,104	490,551
Total Paid to Local Agencies	30,716,610	103,905	856,825	217,104	490,551
Tax Increment Retained by Agency	101,004,079	684,107	2,787,244	1,244,100	2,203,953
Total Tax Increment Apportioned	\$131,720,689	\$788,012	\$3,644,069	\$1,461,204	\$2,694,504
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$2,511,374,318	\$37,761,828	\$665,653,295	\$43,111,095	\$272,388,566
Increment Assessed Valuation	14,044,674,826	79,729,024	370,812,584	152,248,874	265,651,089
Total Assessed Valuation	\$16,556,049,144	\$117,490,852	\$1,036,465,879	\$195,359,969	\$538,039,655

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Santa Barbara Cont'd			Santa Clara	
	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency	Campbell Redevelopment Agency	
	Central City Project Area	Town Center Project Area	Isla Vista Project Area	County Total	Central Campbell Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$65,165,753	\$—	\$—	\$121,905,373	\$39,472,823
Revenue Bond Indebtedness	—	10,453,413	—	10,453,413	—
Other Long-Term Indebtedness	—	—	—	1,134,115	—
City/County Indebtedness	31,476,012	14,047,945	34,232,275	99,130,469	14,526,554
Low/Moderate Income Housing Fund	4,050,900	4,819,550	15,670,723	109,467,583	63,341,775
Other Indebtedness	21,586,690	—	24,524,681	225,819,068	400,000
<b>Total Indebtedness</b>	<b>\$122,279,355</b>	<b>\$29,320,908</b>	<b>\$74,427,679</b>	<b>\$567,910,021</b>	<b>\$117,741,152</b>
Available Revenues	12,549,584	2,440,146	1,861,404	30,210,213	7,471,360
<b>Net Tax Increment Requirement</b>	<b>\$109,729,771</b>	<b>\$26,880,762</b>	<b>\$72,566,275</b>	<b>\$537,699,808</b>	<b>\$110,269,792</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$52,458	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	272,286	272,286	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>272,286</b>	<b>324,744</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	2,037,079
City	—	—	—	—	27,572
School districts	—	—	—	176,208	692,853
Community College Districts	—	—	—	239	197,358
Special Districts	—	—	—	—	131,838
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>176,447</b>	<b>3,086,700</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	368,600	—
City	—	—	—	154,893	—
School Districts	—	—	1,981,825	2,597,319	—
Community College Districts	—	—	42,408	150,607	—
Special Districts	—	—	—	192,294	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,024,233</b>	<b>3,463,713</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>2,296,519</b>	<b>3,964,904</b>	<b>3,086,700</b>
Tax Increment Retained by Agency	19,956,632	1,274,080	4,132,457	32,282,573	3,517,302
<b>Total Tax Increment Apportioned</b>	<b>\$19,956,632</b>	<b>\$1,274,080</b>	<b>\$6,428,976</b>	<b>\$36,247,477</b>	<b>\$6,604,002</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$126,515,373	\$9,796,024	\$219,321,592	\$1,374,547,773	\$113,828,512
Increment Assessed Valuation	1,979,193,627	111,382,234	614,139,340	3,573,156,772	614,173,018
<b>Total Assessed Valuation</b>	<b>\$2,105,709,000</b>	<b>\$121,178,258</b>	<b>\$833,460,932</b>	<b>\$4,947,704,545</b>	<b>\$728,001,530</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

Santa Clara Cont'd

	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority
	Vallco Redevelopment Project Area	Los Gatos Project Area	Project Area No. 1	Ojo De Agua Project Area	Revitalization Project Area-Downtown
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$—	\$264,575,084	\$166,143,497	\$804,521
Revenue Bond Indebtedness	—	36,626,472	—	—	13,760,078
Other Long-Term Indebtedness	—	—	—	—	3,906,741
City/County Indebtedness	—	1,500,000	367,065,267	—	2,284,704
Low/Moderate Income Housing Fund	15,538,568	34,937,166	595,275,589	60,357,201	5,345,061
Other Indebtedness	54,317,816	126,685,252	388,228,161	109,915,266	2,320,883
<b>Total Indebtedness</b>	<b>\$69,856,384</b>	<b>\$199,748,890</b>	<b>\$1,615,144,101</b>	<b>\$336,415,964</b>	<b>\$28,421,988</b>
Available Revenues	1,016,595	6,850,015	—	17,528,498	1,696,685
<b>Net Tax Increment Requirement</b>	<b>\$68,839,789</b>	<b>\$192,898,875</b>	<b>\$1,615,144,101</b>	<b>\$318,887,466</b>	<b>\$26,725,303</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,022,077	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	2,589,239	—	—	—
Community College Districts	—	121,629	—	—	—
Special Districts	—	96,806	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>3,829,751</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	238,159	690,234	—	—
City	—	137,593	407,485	—	—
School districts	—	198,389	914,653	—	—
Community College Districts	—	—	137,460	—	—
Special Districts	—	165,591	80,944	—	—
<b>Sub-Total</b>	<b>—</b>	<b>739,732</b>	<b>2,230,776</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	58,158	—	—	591,841	—
City	4,146	—	—	245,594	—
School Districts	76,747	—	—	854,980	—
Community College Districts	11,810	—	—	100,944	—
Special Districts	45,965	—	—	80,079	—
<b>Sub-Total</b>	<b>196,826</b>	<b>—</b>	<b>—</b>	<b>1,873,438</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>196,826</b>	<b>4,569,483</b>	<b>2,230,776</b>	<b>1,873,438</b>	<b>—</b>
Tax Increment Retained by Agency	1,054,951	4,007,579	36,772,905	17,570,873	4,658,000
<b>Total Tax Increment Apportioned</b>	<b>\$1,251,777</b>	<b>\$8,577,062</b>	<b>\$39,003,681</b>	<b>\$19,444,311</b>	<b>\$4,658,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$108,676,062	\$287,591,071	\$799,726,839	\$136,034,464	\$21,235,200
Increment Assessed Valuation	119,068,401	114,279,636	3,649,698,285	1,808,687,918	405,740,161
<b>Total Assessed Valuation</b>	<b>\$227,744,463</b>	<b>\$401,870,707</b>	<b>\$4,449,425,124</b>	<b>\$1,944,722,382</b>	<b>\$426,975,361</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Santa Clara Cont'd				
	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara		
	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area	Low and Moderate Income Housing Fund	University Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$2,813,494,277	\$210,482,597	\$—	\$—
Revenue Bond Indebtedness	—	282,089,698	—	—	—
Other Long-Term Indebtedness	—	76,783,258	—	—	—
City/County Indebtedness	—	119,180,500	263,145,925	—	11,924,724
Low/Moderate Income Housing Fund	—	34,922,320	151,361,744	—	1,361,376
Other Indebtedness	—	3,348,902	372,249,261	—	847,111
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$3,329,818,955</b>	<b>\$997,239,527</b>	<b>\$—</b>	<b>\$14,133,211</b>
Available Revenues	—	171,240,684	15,055,120	—	100,000
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$3,158,578,271</b>	<b>\$982,184,407</b>	<b>\$—</b>	<b>\$14,033,211</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$16,887,343	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>16,887,343</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	1,200,377	—	—	—
Community College Districts	—	296,374	—	—	—
Special Districts	—	15,423	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,512,174</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>18,399,517</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	165,245,870	28,592,162	—	652,176
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$183,645,387</b>	<b>\$28,592,162</b>	<b>\$—</b>	<b>\$652,176</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$1,095,977,484	\$8,837,956	\$—	\$6,660,320
Increment Assessed Valuation	—	17,057,399,100	2,717,371,470	—	54,186,965
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$18,153,376,584</b>	<b>\$2,726,209,426</b>	<b>\$—</b>	<b>\$60,847,285</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Santa Clara Cont'd			Santa Cruz	
	Redevelopment Agency of the City of Santa Clara Cont'd	Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz
	Agency Total	Central Core Project Area	County Total	Capitola Project Area	Eastside Business Improvement Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$210,482,597	\$7,235,083	\$3,502,207,882	\$—	\$—
Revenue Bond Indebtedness	—	14,625,950	347,102,198	—	—
Other Long-Term Indebtedness	—	—	80,689,999	2,393,126	—
City/County Indebtedness	275,070,649	163,904,306	943,531,980	6,798,215	679,133
Low/Moderate Income Housing Fund	152,723,120	85,334,193	1,047,774,993	12,468,700	5,400,870
Other Indebtedness	373,096,372	133,694,656	1,192,007,308	20,562,341	13,801,311
<b>Total Indebtedness</b>	<b>\$1,011,372,738</b>	<b>\$404,794,188</b>	<b>\$7,113,314,360</b>	<b>\$42,222,382</b>	<b>\$19,881,314</b>
Available Revenues	15,155,120	3,834,797	224,793,754	2,835,531	721,997
<b>Net Tax Increment Requirement</b>	<b>\$996,217,618</b>	<b>\$400,959,391</b>	<b>\$6,888,520,606</b>	<b>\$39,386,851</b>	<b>\$19,159,317</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$17,909,420	\$570,982	\$299,465
City	—	—	—	—	—
School Districts	—	—	2,589,239	—	130,024
Community College Districts	—	—	121,629	—	—
Special Districts	—	—	96,806	431,393	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>20,717,094</b>	<b>1,002,375</b>	<b>429,489</b>
<b>Health and Safety Code 33676</b>					
County	—	—	2,965,472	—	—
City	—	—	572,650	—	—
School districts	—	—	1,805,895	—	—
Community College Districts	—	—	334,818	—	—
Special Districts	—	—	378,373	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>6,057,208</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	649,999	—	—
City	—	—	249,740	—	—
School Districts	—	—	2,132,104	—	—
Community College Districts	—	—	409,128	—	—
Special Districts	—	—	141,467	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>3,582,438</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>30,356,740</b>	<b>1,002,375</b>	<b>429,489</b>
Tax Increment Retained by Agency	29,244,338	10,092,693	272,164,511	1,449,274	695,181
<b>Total Tax Increment Apportioned</b>	<b>\$29,244,338</b>	<b>\$10,092,693</b>	<b>\$302,521,251</b>	<b>\$2,451,649</b>	<b>\$1,124,670</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$15,498,276	\$37,147,648	\$2,615,715,556	\$33,980,450	\$72,892,371
Increment Assessed Valuation	2,771,558,435	950,306,115	27,490,911,069	238,630,551	104,386,758
<b>Total Assessed Valuation</b>	<b>\$2,787,056,711</b>	<b>\$987,453,763</b>	<b>\$30,106,626,625</b>	<b>\$272,611,001</b>	<b>\$177,279,129</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Santa Cruz Cont'd				
	Redevelopment Agency of the City of Santa Cruz Cont'd		Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency
	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area	Watsonville 2000 Redevelopment Area	Live Oak/Soquel Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$50,056,425	\$50,056,425	\$7,717,463	\$25,013,504	\$354,056,551
Revenue Bond Indebtedness	—	—	21,903,594	—	—
Other Long-Term Indebtedness	58,992	58,992	206,600	—	279,998
City/County Indebtedness	138,752	817,885	3,705,054	5,819,163	416,086
Low/Moderate Income Housing Fund	58,423,553	63,824,423	28,785,987	152,886,170	238,254,344
Other Indebtedness	134,622,556	148,423,867	86,728,400	138,331,507	989,624,878
<b>Total Indebtedness</b>	<b>\$243,300,278</b>	<b>\$263,181,592</b>	<b>\$149,047,098</b>	<b>\$322,050,344</b>	<b>\$1,582,631,857</b>
Available Revenues	4,908,949	5,630,946	1,176,176	10,970,269	7,482,710
<b>Net Tax Increment Requirement</b>	<b>\$238,391,329</b>	<b>\$257,550,646</b>	<b>\$147,870,922</b>	<b>\$311,080,075</b>	<b>\$1,575,149,147</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,135,737	\$3,435,202	\$2,142,961	\$810,400	\$—
City	—	—	—	—	—
School Districts	—	130,024	525,933	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	317,159	87,432	8,419,867
<b>Sub-Total</b>	<b>3,135,737</b>	<b>3,565,226</b>	<b>2,986,053</b>	<b>897,832</b>	<b>8,419,867</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	1,260,793
City	—	—	—	—	—
School districts	—	—	—	37,021	1,886,198
Community College Districts	—	—	—	5,211	275,044
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>42,232</b>	<b>3,422,035</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	165,257	260,897
City	—	—	—	251,082	—
School Districts	90,402	90,402	—	356,865	472,661
Community College Districts	—	—	—	48,028	68,922
Special Districts	835	835	—	26,488	19,162
<b>Sub-Total</b>	<b>91,237</b>	<b>91,237</b>	<b>—</b>	<b>847,720</b>	<b>821,642</b>
<b>Total Paid to Local Agencies</b>	<b>3,226,974</b>	<b>3,656,463</b>	<b>2,986,053</b>	<b>1,787,784</b>	<b>12,663,544</b>
Tax Increment Retained by Agency	8,012,917	8,708,098	1,939,254	5,877,124	22,848,351
<b>Total Tax Increment Apportioned</b>	<b>\$11,239,891</b>	<b>\$12,364,561</b>	<b>\$4,925,307</b>	<b>\$7,664,908</b>	<b>\$35,511,895</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$565,330,266	\$638,222,637	\$417,604,733	\$496,427,769	\$962,902,779
Increment Assessed Valuation	1,185,863,646	1,290,250,404	499,311,744	684,209,595	3,515,068,426
<b>Total Assessed Valuation</b>	<b>\$1,751,193,912</b>	<b>\$1,928,473,041</b>	<b>\$916,916,477</b>	<b>\$1,180,637,364</b>	<b>\$4,477,971,205</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Santa Cruz Cont'd	Shasta			
		Anderson Redevelopment Agency	Redding Redevelopment Agency		
	County Total	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$436,843,943	\$13,690,788	\$—	\$27,530,000	\$—
Revenue Bond Indebtedness	21,903,594	—	—	—	—
Other Long-Term Indebtedness	2,938,716	—	—	—	—
City/County Indebtedness	17,556,403	—	—	100,834,987	1,163,476
Low/Moderate Income Housing Fund	496,219,624	2,200,000	1,062,716	47,735,293	549,972
Other Indebtedness	1,383,670,993	100,000	5,579,257	95,406,077	93,144
<b>Total Indebtedness</b>	<b>\$2,359,133,273</b>	<b>\$15,990,788</b>	<b>\$6,641,973</b>	<b>\$271,506,357</b>	<b>\$1,806,592</b>
Available Revenues	28,095,632	733,676	343,246	—	—
<b>Net Tax Increment Requirement</b>	<b>\$2,331,037,641</b>	<b>\$15,257,112</b>	<b>\$6,298,727</b>	<b>\$271,506,357</b>	<b>\$1,806,592</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$6,959,545	\$—	\$—	\$2,101,714	\$—
City	—	—	—	—	—
School Districts	655,957	—	—	10,251	—
Community College Districts	—	—	—	12,372	—
Special Districts	9,255,851	—	—	124,276	—
<b>Sub-Total</b>	<b>16,871,353</b>	<b>—</b>	<b>—</b>	<b>2,248,613</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	1,260,793	—	—	—	—
City	—	—	—	—	—
School districts	1,923,219	—	—	—	—
Community College Districts	280,255	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>3,464,267</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	426,154	49,439	12,001	—	—
City	251,082	19,402	8,423	60,559	—
School Districts	919,928	68,661	42,651	—	—
Community College Districts	116,950	9,151	6,219	—	—
Special Districts	46,485	32,238	20,625	20,343	—
<b>Sub-Total</b>	<b>1,760,599</b>	<b>178,891</b>	<b>89,919</b>	<b>80,902</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>22,096,219</b>	<b>178,891</b>	<b>89,919</b>	<b>2,329,515</b>	<b>—</b>
Tax Increment Retained by Agency	40,822,101	715,559	351,110	6,600,749	65,476
<b>Total Tax Increment Apportioned</b>	<b>\$62,918,320</b>	<b>\$894,450</b>	<b>\$441,029</b>	<b>\$8,930,264</b>	<b>\$65,476</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,549,138,368	\$95,515,244	\$64,037,112	\$179,498,406	\$3,675,060
Increment Assessed Valuation	6,227,470,720	86,883,847	44,624,525	923,508,374	6,257,029
<b>Total Assessed Valuation</b>	<b>\$8,776,609,088</b>	<b>\$182,399,091</b>	<b>\$108,661,637</b>	<b>\$1,103,006,780</b>	<b>\$9,932,089</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Shasta Cont'd				
	Redding Redevelopment Agency Cont'd			City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency
	Shastec Project Area	South Market Project Area	Agency Total	Shasta Dam Area Project	Administrative Fund
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,960,000	\$3,870,000	\$45,360,000	\$7,724,162	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,511,513	—	103,509,976	12,552,598	—
Low/Moderate Income Housing Fund	6,474,886	54,033,161	109,856,028	44,298,613	—
Other Indebtedness	19,639,819	212,668,786	333,387,083	95,011,932	—
<b>Total Indebtedness</b>	<b>\$41,586,218</b>	<b>\$270,571,947</b>	<b>\$592,113,087</b>	<b>\$159,587,305</b>	<b>\$—</b>
Available Revenues	—	—	343,246	3,178,438	—
<b>Net Tax Increment Requirement</b>	<b>\$41,586,218</b>	<b>\$270,571,947</b>	<b>\$591,769,841</b>	<b>\$156,408,867</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$842,077	\$2,943,791	\$12,315	\$—
City	—	—	—	165,938	—
School Districts	—	492,388	502,639	197,195	—
Community College Districts	—	70,015	82,387	28,616	—
Special Districts	—	50,305	174,581	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,454,785</b>	<b>3,703,398</b>	<b>404,064</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	49,971	—	61,972	—	—
City	47,985	—	116,967	—	—
School Districts	254,577	—	297,228	—	—
Community College Districts	32,177	—	38,396	—	—
Special Districts	123,258	—	164,226	486,415	—
<b>Sub-Total</b>	<b>507,968</b>	<b>—</b>	<b>678,789</b>	<b>486,415</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>507,968</b>	<b>1,454,785</b>	<b>4,382,187</b>	<b>890,479</b>	<b>—</b>
Tax Increment Retained by Agency	1,767,181	2,274,236	11,058,752	2,780,838	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,275,149</b>	<b>\$3,729,021</b>	<b>\$15,440,939</b>	<b>\$3,671,317</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$128,325,281	\$279,948,548	\$655,484,407	\$91,944,251	\$—
Increment Assessed Valuation	223,942,182	375,069,679	1,573,401,789	356,364,496	—
<b>Total Assessed Valuation</b>	<b>\$352,267,463</b>	<b>\$655,018,227</b>	<b>\$2,228,886,196</b>	<b>\$448,308,747</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

<b>Detail by Project Area</b>					
	Shasta Cont'd	Solano			
		Dixon Redevelopment Agency	Fairfield Redevelopment Agency		
	County Total	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$66,774,950	\$4,503,755	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	9,508,074	12,565,515	30,867,794
Other Long-Term Indebtedness	—	—	—	—	2,141,499
City/County Indebtedness	116,062,574	150,000	1,079,154	82,278,096	1,723,080
Low/Moderate Income Housing Fund	156,354,641	—	95,509,835	467,967,520	26,962,745
Other Indebtedness	428,499,015	1,206,543	81,998,883	972,646,148	11,235,412
<b>Total Indebtedness</b>	<b>\$767,691,180</b>	<b>\$5,860,298</b>	<b>\$188,095,946</b>	<b>\$1,535,457,279</b>	<b>\$72,930,530</b>
Available Revenues	4,255,360	264,956	2,051,424	1,720,034	7,591,091
<b>Net Tax Increment Requirement</b>	<b>\$763,435,820</b>	<b>\$5,595,342</b>	<b>\$186,044,522</b>	<b>\$1,533,737,245</b>	<b>\$65,339,439</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,956,106	\$—	\$286,146	\$3,974,800	\$—
City	165,938	—	—	—	—
School Districts	699,834	—	—	—	—
Community College Districts	111,003	—	—	115,345	—
Special Districts	174,581	—	—	692,072	—
<b>Sub-Total</b>	<b>4,107,462</b>	<b>—</b>	<b>286,146</b>	<b>4,782,217</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	494,297	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>494,297</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	111,411	—	—	—	—
City	136,369	—	—	—	—
School Districts	365,889	—	—	—	—
Community College Districts	47,547	—	—	—	—
Special Districts	682,879	—	—	—	—
<b>Sub-Total</b>	<b>1,344,095</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>5,451,557</b>	<b>494,297</b>	<b>286,146</b>	<b>4,782,217</b>	<b>—</b>
Tax Increment Retained by Agency	14,555,149	1,446,217	2,574,509	6,743,019	15,051,758
<b>Total Tax Increment Apportioned</b>	<b>\$20,006,706</b>	<b>\$1,940,514</b>	<b>\$2,860,655</b>	<b>\$11,525,236</b>	<b>\$15,051,758</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$842,943,902	\$64,501,199	\$100,133,062	\$44,061,464	\$189,799,076
Increment Assessed Valuation	2,016,650,132	212,323,674	380,592,945	1,229,006,865	1,265,268,570
<b>Total Assessed Valuation</b>	<b>\$2,859,594,034</b>	<b>\$276,824,873</b>	<b>\$480,726,007</b>	<b>\$1,273,068,329</b>	<b>\$1,455,067,646</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd			Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville
	North Texas Street Project Area	Regional Center Project Area	Agency Total	Suisun City Project Area	I505/80 Redevelopment Project
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$21,128,262	\$—	\$21,128,262	\$57,941,151	\$31,300,909
Revenue Bond Indebtedness	—	39,856,693	92,798,076	—	—
Other Long-Term Indebtedness	—	—	2,141,499	9,402,635	599,100
City/County Indebtedness	11,200	968,225	86,059,755	—	4,373,520
Low/Moderate Income Housing Fund	21,519,245	6,293,921	618,253,266	6,901,505	38,585,591
Other Indebtedness	25,631,093	3,372,000	1,094,883,536	4,480,454	167,852,826
<b>Total Indebtedness</b>	<b>\$68,289,800</b>	<b>\$50,490,839</b>	<b>\$1,915,264,394</b>	<b>\$78,725,745</b>	<b>\$242,711,946</b>
Available Revenues	1,101,976	14,965,986	27,430,511	—	15,410,094
<b>Net Tax Increment Requirement</b>	<b>\$67,187,824</b>	<b>\$35,524,853</b>	<b>\$1,887,833,883</b>	<b>\$78,725,745</b>	<b>\$227,301,852</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$4,260,946	\$2,144,696	\$8,019,107
City	—	—	—	225,493	—
School Districts	—	—	—	800,785	—
Community College Districts	—	—	115,345	104,416	267,304
Special Districts	—	—	692,072	167,383	1,336,518
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>5,068,363</b>	<b>3,442,773</b>	<b>9,622,929</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	136,251	125,049	261,300	—	—
City	80,890	74,240	155,130	—	537,445
School Districts	92,235	84,653	176,888	—	2,064,684
Community College Districts	10,317	9,469	19,786	—	—
Special Districts	19,077	15,596	34,673	—	48,578
<b>Sub-Total</b>	<b>338,770</b>	<b>309,007</b>	<b>647,777</b>	<b>—</b>	<b>2,650,707</b>
<b>Total Paid to Local Agencies</b>	<b>338,770</b>	<b>309,007</b>	<b>5,716,140</b>	<b>3,442,773</b>	<b>12,273,636</b>
Tax Increment Retained by Agency	1,065,004	5,994,406	31,428,696	8,035,534	9,110,650
<b>Total Tax Increment Apportioned</b>	<b>\$1,403,774</b>	<b>\$6,303,413</b>	<b>\$37,144,836</b>	<b>\$11,478,307</b>	<b>\$21,384,286</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$121,328,340	\$30,823,425	\$486,145,367	\$428,553,019	\$65,302,750
Increment Assessed Valuation	275,735,038	662,242,529	3,812,845,947	1,142,888,038	2,947,484,358
<b>Total Assessed Valuation</b>	<b>\$397,063,378</b>	<b>\$693,065,954</b>	<b>\$4,298,991,314</b>	<b>\$1,571,441,057</b>	<b>\$3,012,787,108</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Solano Cont'd					
	Redevelopment Agency of the City of Vacaville Cont'd		Redevelopment Agency of the City of Vallejo		
	Vacaville Community Redevelopment Project	Agency Total	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$65,378,785	\$96,679,694	\$—	\$—	\$—
Revenue Bond Indebtedness	2,526,305	2,526,305	—	—	—
Other Long-Term Indebtedness	1,274,669	1,873,769	—	—	—
City/County Indebtedness	1,427,732	5,801,252	—	—	—
Low/Moderate Income Housing Fund	17,346,631	55,932,222	—	—	3,807,723
Other Indebtedness	24,551,055	192,403,881	—	—	15,230,892
<b>Total Indebtedness</b>	<b>\$112,505,177</b>	<b>\$355,217,123</b>	<b>\$—</b>	<b>\$—</b>	<b>\$19,038,615</b>
Available Revenues	8,711,050	24,121,144	—	—	5,887,663
<b>Net Tax Increment Requirement</b>	<b>\$103,794,127</b>	<b>\$331,095,979</b>	<b>\$—</b>	<b>\$—</b>	<b>\$13,150,952</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,064,108	\$9,083,215	\$—	\$—	\$331,235
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	267,304	—	—	—
Special Districts	—	1,336,518	—	—	133,941
<b>Sub-Total</b>	<b>1,064,108</b>	<b>10,687,037</b>	<b>—</b>	<b>—</b>	<b>465,176</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	56,119	593,564	—	—	(18,868)
School Districts	370,788	2,435,472	—	—	(16,565)
Community College Districts	7,231	7,231	—	—	(1,898)
Special Districts	21,135	69,713	—	—	(22,597)
<b>Sub-Total</b>	<b>455,273</b>	<b>3,105,980</b>	<b>—</b>	<b>—</b>	<b>(59,928)</b>
<b>Total Paid to Local Agencies</b>	<b>1,519,381</b>	<b>13,793,017</b>	<b>—</b>	<b>—</b>	<b>405,248</b>
Tax Increment Retained by Agency	10,920,747	20,031,397	—	—	974,554
<b>Total Tax Increment Apportioned</b>	<b>\$12,440,128</b>	<b>\$33,824,414</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,379,802</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$95,101,235	\$160,403,985	\$—	\$—	\$2,077,695
Increment Assessed Valuation	679,297,790	3,626,782,148	—	—	139,901,746
<b>Total Assessed Valuation</b>	<b>\$774,399,025</b>	<b>\$3,787,186,133</b>	<b>\$—</b>	<b>\$—</b>	<b>\$141,979,441</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Solano Cont'd					
Redevelopment Agency of the City of Vallejo Cont'd					
	Marina Vista Project Area	Merged Downtown/Waterfront Redevelopment Projects	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$7,212,163	\$—	\$—	\$7,212,163
Revenue Bond Indebtedness	—	2,684,733	—	—	2,684,733
Other Long-Term Indebtedness	—	661,320	—	—	661,320
City/County Indebtedness	—	14,599,650	—	—	14,599,650
Low/Moderate Income Housing Fund	—	22,300,822	—	—	26,108,545
Other Indebtedness	—	64,045,422	—	—	79,276,314
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$111,504,110</b>	<b>\$—</b>	<b>\$—</b>	<b>\$130,542,725</b>
Available Revenues	—	1,752,415	—	—	7,640,078
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$109,751,695</b>	<b>\$—</b>	<b>\$—</b>	<b>\$122,902,647</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$92,970	\$—	\$—	\$424,205
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	5,959	—	—	5,959
Special Districts	—	26,210	—	—	160,151
<b>Sub-Total</b>	<b>—</b>	<b>125,139</b>	<b>—</b>	<b>—</b>	<b>590,315</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	4,204	—	—	4,204
City	—	(1,328)	—	—	(20,196)
School Districts	—	(10,078)	—	—	(26,643)
Community College Districts	—	(636)	—	—	(2,534)
Special Districts	—	(437)	—	—	(23,034)
<b>Sub-Total</b>	<b>—</b>	<b>(8,275)</b>	<b>—</b>	<b>—</b>	<b>(68,203)</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>116,864</b>	<b>—</b>	<b>—</b>	<b>522,112</b>
Tax Increment Retained by Agency	—	1,564,564	—	—	2,539,118
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,681,428</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,061,230</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,122,896	\$25,123,181	\$20,525,247	\$1,475,038	\$52,324,057
Increment Assessed Valuation	(3,122,896)	168,405,541	(20,525,247)	(1,475,038)	283,184,106
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$193,528,722</b>	<b>\$—</b>	<b>\$—</b>	<b>\$335,508,163</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

Detail by Project Area					
	Solano Cont'd	Sonoma			
		Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission	Community Development Agency of the City of Rohnert Park
	County Total	Project Area No. 1	Sotoyome Community Development Project Area	PCDC merged project area	City of Rohnert Park Redevelopment Agency Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$187,465,025	\$18,590,915	\$80,675,328	\$142,963,159	\$121,431,495
Revenue Bond Indebtedness	98,009,114	—	—	—	—
Other Long-Term Indebtedness	14,079,223	—	—	—	6,082,066
City/County Indebtedness	106,610,657	993,288	20,547,792	27,908,240	3,602,300
Low/Moderate Income Housing Fund	707,195,538	749,999	40,013,400	35,740,790	35,590,992
Other Indebtedness	1,372,250,728	1,420,026	85,791,324	58,083,008	168,408,011
<b>Total Indebtedness</b>	<b>\$2,485,610,285</b>	<b>\$21,754,228</b>	<b>\$227,027,844</b>	<b>\$264,695,197</b>	<b>\$335,114,864</b>
Available Revenues	59,456,689	1,120,496	11,565,248	19,011,413	4,376,907
<b>Net Tax Increment Requirement</b>	<b>\$2,426,153,596</b>	<b>\$20,633,732</b>	<b>\$215,462,596</b>	<b>\$245,683,784</b>	<b>\$330,737,957</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$15,913,062	\$963,733	\$2,166,939	\$3,580,602	\$3,662,269
City	225,493	—	—	—	—
School Districts	800,785	—	—	—	—
Community College Districts	493,024	—	—	—	—
Special Districts	2,356,124	311,574	—	—	—
<b>Sub-Total</b>	<b>19,788,488</b>	<b>1,275,307</b>	<b>2,166,939</b>	<b>3,580,602</b>	<b>3,662,269</b>
<b>Health and Safety Code 33676</b>					
County	494,297	118,115	—	291,558	1,510,320
City	—	—	163,286	—	—
School districts	—	22,373	—	445,456	—
Community College Districts	—	—	—	55,124	—
Special Districts	—	41,551	11,973	—	—
<b>Sub-Total</b>	<b>494,297</b>	<b>182,039</b>	<b>175,259</b>	<b>792,138</b>	<b>1,510,320</b>
<b>Health and Safety Code 33607</b>					
County	265,504	—	—	122,976	—
City	728,498	—	—	68,021	—
School Districts	2,585,717	—	408,837	188,659	—
Community College Districts	24,483	—	56,165	21,783	—
Special Districts	81,352	—	—	15,401	—
<b>Sub-Total</b>	<b>3,685,554</b>	<b>—</b>	<b>465,002</b>	<b>416,840</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>23,968,339</b>	<b>1,457,346</b>	<b>2,807,200</b>	<b>4,789,580</b>	<b>5,172,589</b>
Tax Increment Retained by Agency	63,480,962	2,459,630	6,224,736	11,376,694	7,105,845
<b>Total Tax Increment Apportioned</b>	<b>\$87,449,301</b>	<b>\$3,916,976</b>	<b>\$9,031,936</b>	<b>\$16,166,274</b>	<b>\$12,278,434</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,191,927,627	\$74,423,826	\$107,760,471	\$399,963,478	\$489,927,000
Increment Assessed Valuation	9,078,023,913	388,984,751	884,416,268	1,590,278,373	1,227,844,349
<b>Total Assessed Valuation</b>	<b>\$10,269,951,540</b>	<b>\$463,408,577</b>	<b>\$992,176,739</b>	<b>\$1,990,241,851</b>	<b>\$1,717,771,349</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sonoma Cont'd					
Redevelopment Agency of the City of Santa Rosa					
	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Gateways Project Area	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$39,595,064
Revenue Bond Indebtedness	—	—	—	19,410,583	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	43,679,959	13,762,906	16,233,443
Low/Moderate Income Housing Fund	—	—	151,600,000	15,940,000	82,360,000
Other Indebtedness	—	—	418,389,897	6,045,474	235,368,953
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$613,669,856</b>	<b>\$55,158,963</b>	<b>\$373,557,460</b>
Available Revenues	—	—	716,096	566,378	3,962,095
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$612,953,760</b>	<b>\$54,592,585</b>	<b>\$369,595,365</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	3,542	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,542</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	168,160	—	250,100
City	—	—	—	—	—
School Districts	—	—	317,926	—	350,249
Community College Districts	—	—	29,582	—	44,930
Special Districts	—	—	15,509	—	60,520
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>531,177</b>	<b>—</b>	<b>705,799</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>531,177</b>	<b>3,542</b>	<b>705,799</b>
Tax Increment Retained by Agency	—	—	2,119,883	2,345,687	3,196,524
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,651,060</b>	<b>\$2,349,229</b>	<b>\$3,902,323</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$967,157,487	\$11,997,733	\$322,375,711
Increment Assessed Valuation	—	—	199,444,257	224,936,657	387,305,647
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,166,601,744</b>	<b>\$236,934,390</b>	<b>\$709,681,358</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sonoma Cont'd					
	Redevelopment Agency of the City of Santa Rosa Cont'd		Sebastopol Redevelopment Agency	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency
	Transit-Oriented Project Area	Agency Total	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$39,595,064	\$3,795,026	\$71,530,037	\$6,619,419
Revenue Bond Indebtedness	—	19,410,583	—	—	—
Other Long-Term Indebtedness	—	—	1,138,878	2,546,266	5,900,000
City/County Indebtedness	8,578,589	82,254,897	—	—	12,642,257
Low/Moderate Income Housing Fund	22,200,000	272,100,000	—	9,788,323	5,280,531
Other Indebtedness	53,221,000	713,025,324	—	61,484,520	24,649,420
<b>Total Indebtedness</b>	<b>\$83,999,589</b>	<b>\$1,126,385,868</b>	<b>\$4,933,904</b>	<b>\$145,349,146</b>	<b>\$55,091,627</b>
Available Revenues	21,934	5,266,503	6,158,835	(13,549,904)	4,708,031
<b>Net Tax Increment Requirement</b>	<b>\$83,977,655</b>	<b>\$1,121,119,365</b>	<b>\$(1,224,931)</b>	<b>\$158,899,050</b>	<b>\$50,383,596</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$591,546	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>591,546</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	3,542	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>3,542</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	418,260	—	964,763	29,251
City	—	—	—	—	15,628
School Districts	—	668,175	—	—	53,797
Community College Districts	—	74,512	—	—	7,950
Special Districts	—	76,029	—	—	9,074
<b>Sub-Total</b>	<b>—</b>	<b>1,236,976</b>	<b>—</b>	<b>964,763</b>	<b>115,700</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,240,518</b>	<b>591,546</b>	<b>964,763</b>	<b>115,700</b>
Tax Increment Retained by Agency	—	7,662,094	1,890,790	4,112,935	2,942,620
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$8,902,612</b>	<b>\$2,482,336</b>	<b>\$5,077,698</b>	<b>\$3,058,320</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$4,042,943	\$1,305,573,874	\$42,877,812	\$88,212,230	\$41,398,739
Increment Assessed Valuation	(28,995)	811,657,566	218,819,498	914,527,656	319,250,975
<b>Total Assessed Valuation</b>	<b>\$4,013,948</b>	<b>\$2,117,231,440</b>	<b>\$261,697,310</b>	<b>\$1,002,739,886</b>	<b>\$360,649,714</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Sonoma Cont'd					
Sonoma County Community Development Commission					
	Roseland Project Area	Russian River Project Area	The Springs Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$513,471	\$—	\$26,711,763	\$27,225,234	\$512,425,677
Revenue Bond Indebtedness	—	—	—	—	19,410,583
Other Long-Term Indebtedness	—	—	—	—	15,667,210
City/County Indebtedness	—	—	—	—	147,948,774
Low/Moderate Income Housing Fund	18,086,711	56,518,381	11,938,168	86,543,260	485,807,295
Other Indebtedness	31,304,470	341,901,215	64,145,365	437,351,050	1,550,212,683
<b>Total Indebtedness</b>	<b>\$49,904,652</b>	<b>\$398,419,596</b>	<b>\$102,795,296</b>	<b>\$551,119,544</b>	<b>\$2,731,472,222</b>
Available Revenues	2,182,896	5,693,748	12,794,176	20,670,820	59,328,349
<b>Net Tax Increment Requirement</b>	<b>\$47,721,756</b>	<b>\$392,725,848</b>	<b>\$90,001,120</b>	<b>\$530,448,724</b>	<b>\$2,672,143,873</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$10,965,089
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	311,574
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,276,663</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	1,919,993
City	—	—	—	—	163,286
School districts	—	—	—	—	471,371
Community College Districts	—	—	—	—	55,124
Special Districts	—	—	—	—	53,524
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,663,298</b>
<b>Health and Safety Code 33607</b>					
County	39,889	240,472	34,716	315,077	1,850,327
City	13,598	—	—	13,598	97,247
School Districts	55,756	230,837	46,694	333,287	1,652,755
Community College Districts	7,048	42,596	6,149	55,793	216,203
Special Districts	10,649	193,258	22,865	226,772	327,276
<b>Sub-Total</b>	<b>126,940</b>	<b>707,163</b>	<b>110,424</b>	<b>944,527</b>	<b>4,143,808</b>
<b>Total Paid to Local Agencies</b>	<b>126,940</b>	<b>707,163</b>	<b>110,424</b>	<b>944,527</b>	<b>18,083,769</b>
Tax Increment Retained by Agency	1,252,198	2,828,377	1,880,738	5,961,313	49,736,657
<b>Total Tax Increment Apportioned</b>	<b>\$1,379,138</b>	<b>\$3,535,540</b>	<b>\$1,991,162</b>	<b>\$6,905,840</b>	<b>\$67,820,426</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$42,069,372	\$305,344,683	\$47,863,482	\$395,277,537	\$2,945,414,967
Increment Assessed Valuation	138,583,589	341,626,073	197,192,790	677,402,452	7,033,181,888
<b>Total Assessed Valuation</b>	<b>\$180,652,961</b>	<b>\$646,970,756</b>	<b>\$245,056,272</b>	<b>\$1,072,679,989</b>	<b>\$9,978,596,855</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Stanislaus				
	Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency
	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,183,127	\$80,619,256	\$5,222,502	\$—	\$3,717,425
Revenue Bond Indebtedness	—	—	—	53,078,799	—
Other Long-Term Indebtedness	—	—	—	405,000	—
City/County Indebtedness	798,196	—	—	82,862,256	478,645
Low/Moderate Income Housing Fund	10,742,012	67,460,789	10,917,080	59,914,740	593,922
Other Indebtedness	27,377,856	120,566,497	15,312,420	105,289,955	634,000
<b>Total Indebtedness</b>	<b>\$41,101,191</b>	<b>\$268,646,542</b>	<b>\$31,452,002</b>	<b>\$301,550,750</b>	<b>\$5,423,992</b>
Available Revenues	498,727	—	572,976	1,977,050	3,153,114
<b>Net Tax Increment Requirement</b>	<b>\$40,602,464</b>	<b>\$268,646,542</b>	<b>\$30,879,026</b>	<b>\$299,573,700</b>	<b>\$2,270,878</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$687,041	\$—	\$533,584	\$—
City	—	166,565	—	—	—
School Districts	274,876	672,817	—	555,581	—
Community College Districts	23,401	—	—	81,485	—
Special Districts	1,348	16,276	—	—	—
<b>Sub-Total</b>	<b>299,625</b>	<b>1,542,699</b>	<b>—</b>	<b>1,170,650</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	82,945
City	—	—	—	—	—
School districts	—	106,320	—	—	—
Community College Districts	—	104,673	—	—	—
Special Districts	—	14,723	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>225,716</b>	<b>—</b>	<b>—</b>	<b>82,945</b>
<b>Health and Safety Code 33607</b>					
County	—	117,197	27,452	—	—
City	—	46,054	9,754	—	—
School Districts	—	172,855	31,578	—	—
Community College Districts	—	23,737	4,569	—	—
Special Districts	—	20,075	6,348	—	—
<b>Sub-Total</b>	<b>—</b>	<b>379,918</b>	<b>79,701</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>299,625</b>	<b>2,148,333</b>	<b>79,701</b>	<b>1,170,650</b>	<b>82,945</b>
Tax Increment Retained by Agency	358,154	3,649,588	407,431	4,579,585	487,915
<b>Total Tax Increment Apportioned</b>	<b>\$657,779</b>	<b>\$5,797,921</b>	<b>\$487,132</b>	<b>\$5,750,235</b>	<b>\$570,860</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$84,595,903	\$272,037,669	\$55,651,667	\$561,273,363	\$77,242,438
Increment Assessed Valuation	63,599,742	614,059,354	52,822,806	569,555,496	64,816,916
<b>Total Assessed Valuation</b>	<b>\$148,195,645</b>	<b>\$886,097,023</b>	<b>\$108,474,473</b>	<b>\$1,130,828,859</b>	<b>\$142,059,354</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Stanislaus Cont'd

	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Riverbank Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency
	Central City Project Area	Patterson Redevelopment Project Area	Riverbank Reinvestment Project Area	Turlock Redevelopment Project Area	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$21,816,045	\$43,671,227	\$919,875
Revenue Bond Indebtedness	—	—	—	43,237,921	—
Other Long-Term Indebtedness	—	—	400,000	—	—
City/County Indebtedness	—	909,222	4,572,504	—	—
Low/Moderate Income Housing Fund	—	232,041	8,989,275	60,630,876	44,000
Other Indebtedness	—	232,041	10,056,179	174,266,091	155,893
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$1,373,304</b>	<b>\$45,834,003</b>	<b>\$321,806,115</b>	<b>\$1,119,768</b>
Available Revenues	—	1,000,435	412,483	6,091,611	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$372,869</b>	<b>\$45,421,520</b>	<b>\$315,714,504</b>	<b>\$1,119,768</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$343,840	\$22,293
City	—	—	—	—	—
School Districts	—	—	—	93,101	79,160
Community College Districts	—	—	—	112,110	11,045
Special Districts	—	—	—	5,293	522
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>554,344</b>	<b>113,020</b>
<b>Health and Safety Code 33676</b>					
County	45,908	—	—	—	—
City	27,403	—	—	188,305	—
School districts	36,589	—	—	591,876	—
Community College Districts	5,752	—	—	—	—
Special Districts	9,340	—	—	3,360	—
<b>Sub-Total</b>	<b>124,992</b>	<b>—</b>	<b>—</b>	<b>783,541</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	12,903	—	258,988	—
City	—	5,625	—	106,290	—
School Districts	—	15,072	—	352,745	—
Community College Districts	—	2,083	—	46,605	—
Special Districts	586,969	3,854	—	29,763	—
<b>Sub-Total</b>	<b>586,969</b>	<b>39,537</b>	<b>—</b>	<b>794,391</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>711,961</b>	<b>39,537</b>	<b>—</b>	<b>2,132,276</b>	<b>113,020</b>
Tax Increment Retained by Agency	2,222,886	153,681	593,930	5,160,664	111,542
<b>Total Tax Increment Apportioned</b>	<b>\$2,934,847</b>	<b>\$193,218</b>	<b>\$593,930</b>	<b>\$7,292,940</b>	<b>\$224,562</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$162,127,695	\$97,339,450	\$440,251,000	\$727,412,567	\$41,549,560
Increment Assessed Valuation	250,632,571	24,959,143	20,306,021	714,869,560	11,404,506
<b>Total Assessed Valuation</b>	<b>\$412,760,266</b>	<b>\$122,298,593</b>	<b>\$460,557,021</b>	<b>\$1,442,282,127</b>	<b>\$52,954,066</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Stanislaus Cont'd		Sutter		
	Redevelopment Agency of the County of Stanislaus		Redevelopment Agency of the City of Live Oak	Redevelopment Agency of the City of Yuba City	
	Project Area No. 1	County Total	City of Live Oak	Yuba City Project Area	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$23,491,847	\$181,641,304	\$—	\$62,012,283	\$62,012,283
Revenue Bond Indebtedness	—	96,316,720	—	—	—
Other Long-Term Indebtedness	7,433,494	8,238,494	—	1,679,203	1,679,203
City/County Indebtedness	—	89,620,823	—	38,298,706	38,298,706
Low/Moderate Income Housing Fund	38,343,077	257,867,812	—	36,364,063	36,364,063
Other Indebtedness	105,277,588	559,168,520	—	46,103,426	46,103,426
<b>Total Indebtedness</b>	<b>\$174,546,006</b>	<b>\$1,192,853,673</b>	<b>\$—</b>	<b>\$184,457,681</b>	<b>\$184,457,681</b>
Available Revenues	7,296,645	21,003,041	—	2,773,141	2,773,141
<b>Net Tax Increment Requirement</b>	<b>\$167,249,361</b>	<b>\$1,171,850,632</b>	<b>\$—</b>	<b>\$181,684,540</b>	<b>\$181,684,540</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,586,758	\$—	\$602,739	\$602,739
City	—	166,565	—	—	—
School Districts	1,452,010	3,127,545	—	—	—
Community College Districts	274,482	502,523	—	—	—
Special Districts	287,500	310,939	—	44,436	44,436
<b>Sub-Total</b>	<b>2,013,992</b>	<b>5,694,330</b>	<b>—</b>	<b>647,175</b>	<b>647,175</b>
<b>Health and Safety Code 33676</b>					
County	635,971	764,824	—	—	—
City	2	215,710	—	—	—
School districts	75,487	810,272	—	—	—
Community College Districts	—	110,425	—	—	—
Special Districts	200,966	228,389	—	—	—
<b>Sub-Total</b>	<b>912,426</b>	<b>2,129,620</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	416,540	—	—	—
City	—	167,723	—	—	—
School Districts	—	572,250	—	—	—
Community College Districts	—	76,994	—	—	—
Special Districts	—	647,009	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,880,516</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,926,418</b>	<b>9,704,466</b>	<b>—</b>	<b>647,175</b>	<b>647,175</b>
Tax Increment Retained by Agency	4,796,480	22,521,856	—	2,829,392	2,829,392
<b>Total Tax Increment Apportioned</b>	<b>\$7,722,898</b>	<b>\$32,226,322</b>	<b>\$—</b>	<b>\$3,476,567</b>	<b>\$3,476,567</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$624,557,719	\$3,144,039,031	\$—	\$179,021,281	\$179,021,281
Increment Assessed Valuation	696,865,186	3,083,891,301	—	371,541,865	371,541,865
<b>Total Assessed Valuation</b>	<b>\$1,321,422,905</b>	<b>\$6,227,930,332</b>	<b>\$—</b>	<b>\$550,563,146</b>	<b>\$550,563,146</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

	Tulare				
	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency	Lindsay Redevelopment Agency	Porterville Redevelopment Agency
	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Merged Project Areas	Project Area No. 1	Porterville Redevelopment Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$106,163,829	\$—	\$—	\$15,995,000	\$14,206,241
Revenue Bond Indebtedness	4,131,000	—	—	—	—
Other Long-Term Indebtedness	3,563,787	—	3,482,077	4,940,000	153,295
City/County Indebtedness	10,002,128	81,413	1,079,933	—	8,613,477
Low/Moderate Income Housing Fund	—	1,495,056	1,928,540	377,237	6,071,332
Other Indebtedness	83,409,686	6,225,531	1,963,258	—	48,021,503
<b>Total Indebtedness</b>	<b>\$207,270,430</b>	<b>\$7,802,000</b>	<b>\$8,453,808</b>	<b>\$21,312,237</b>	<b>\$77,065,848</b>
Available Revenues	—	1,217,404	2,547,043	874,342	823,486
<b>Net Tax Increment Requirement</b>	<b>\$207,270,430</b>	<b>\$6,584,596</b>	<b>\$5,906,765</b>	<b>\$20,437,895</b>	<b>\$76,242,362</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$76,518	\$—
City	—	—	—	—	—
School Districts	—	107,546	—	107,878	—
Community College Districts	—	14,109	—	—	—
Special Districts	—	32,821	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>154,476</b>	<b>—</b>	<b>184,396</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	640,621	—	—	—	81,885
City	—	—	—	—	—
School districts	2,518	—	—	—	103,543
Community College Districts	2,682	—	—	—	22,299
Special Districts	16,886	—	—	—	6,155
<b>Sub-Total</b>	<b>662,707</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>213,882</b>
<b>Health and Safety Code 33607</b>					
County	174,870	—	35,016	—	—
City	—	—	16,920	—	—
School Districts	133,965	—	48,303	—	—
Community College Districts	20,572	—	5,099	—	—
Special Districts	25,339	—	10,851	—	—
<b>Sub-Total</b>	<b>354,746</b>	<b>—</b>	<b>116,189</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,017,453</b>	<b>154,476</b>	<b>116,189</b>	<b>184,396</b>	<b>213,882</b>
Tax Increment Retained by Agency	4,546,157	664,314	703,511	1,341,183	949,029
<b>Total Tax Increment Apportioned</b>	<b>\$5,563,610</b>	<b>\$818,790</b>	<b>\$819,700</b>	<b>\$1,525,579</b>	<b>\$1,162,911</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$145,419,043	\$77,572,041	\$83,931,057	\$92,914,183	\$75,997,571
Increment Assessed Valuation	537,760,179	102,673,363	44,513,741	193,209,263	115,356,069
<b>Total Assessed Valuation</b>	<b>\$683,179,222</b>	<b>\$180,245,404</b>	<b>\$128,444,798</b>	<b>\$286,123,446</b>	<b>\$191,353,640</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Tulare Cont'd				
	Tulare Redevelopment Agency			Redevelopment Agency of the City of Visalia	
	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$53,839,000	\$—	\$—	\$53,839,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,843,698
City/County Indebtedness	3,302,059	—	—	3,302,059	4,940,513
Low/Moderate Income Housing Fund	49,700,000	—	—	49,700,000	36,688,878
Other Indebtedness	125,149,517	—	—	125,149,517	131,043,325
<b>Total Indebtedness</b>	<b>\$231,990,576</b>	<b>\$—</b>	<b>\$—</b>	<b>\$231,990,576</b>	<b>\$174,516,414</b>
Available Revenues	242,734	—	—	242,734	5,084,619
<b>Net Tax Increment Requirement</b>	<b>\$231,747,842</b>	<b>\$—</b>	<b>\$—</b>	<b>\$231,747,842</b>	<b>\$169,431,795</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$806,161	\$—	\$—	\$806,161	\$—
City	24,991	128,373	—	153,364	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	25,731	—	—	25,731	—
<b>Sub-Total</b>	<b>856,883</b>	<b>128,373</b>	<b>—</b>	<b>985,256</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	1,384,290
City	—	—	—	—	—
School districts	179,747	386,833	—	566,580	429,765
Community College Districts	6,250	31,999	—	38,249	75,273
Special Districts	—	66,620	—	66,620	86,779
<b>Sub-Total</b>	<b>185,997</b>	<b>485,452</b>	<b>—</b>	<b>671,449</b>	<b>1,976,107</b>
<b>Health and Safety Code 33607</b>					
County	—	221,985	42,061	264,046	—
City	—	—	23,837	23,837	—
School Districts	—	—	111,527	111,527	—
Community College Districts	—	—	6,068	6,068	—
Special Districts	—	—	12,419	12,419	—
<b>Sub-Total</b>	<b>—</b>	<b>221,985</b>	<b>195,912</b>	<b>417,897</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,042,880</b>	<b>835,810</b>	<b>195,912</b>	<b>2,074,602</b>	<b>1,976,107</b>
Tax Increment Retained by Agency	1,473,955	2,514,565	441,841	4,430,361	1,260,024
<b>Total Tax Increment Apportioned</b>	<b>\$2,516,835</b>	<b>\$3,350,375</b>	<b>\$637,753</b>	<b>\$6,504,963</b>	<b>\$3,236,131</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$229,975,984	\$—	\$—	\$229,975,984	\$278,672,259
Increment Assessed Valuation	637,874,829	—	—	637,874,829	314,689,226
<b>Total Assessed Valuation</b>	<b>\$867,850,813</b>	<b>\$—</b>	<b>\$—</b>	<b>\$867,850,813</b>	<b>\$593,361,485</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd				Woodlake Redevelopment Agency
	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan
<b>Statement of Indebtedness *</b> (for the 2011 - 12 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$—	\$3,530,000	\$—	\$3,530,000	\$504,500
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	993,127	—	14,324,590	17,161,415	—
City/County Indebtedness	1,299,049	6,351,430	2,782,225	15,373,217	969,844
Low/Moderate Income Housing Fund	667,829	8,650,684	15,202,423	61,209,814	3,941,851
Other Indebtedness	359,530	24,253,649	48,989,317	204,645,821	165,449
<b>Total Indebtedness</b>	<b>\$3,319,535</b>	<b>\$42,785,763</b>	<b>\$81,298,555</b>	<b>\$301,920,267</b>	<b>\$5,581,644</b>
Available Revenues	1,309,891	—	6,875,993	13,270,503	—
<b>Net Tax Increment Requirement</b>	<b>\$2,009,644</b>	<b>\$42,785,763</b>	<b>\$74,422,562</b>	<b>\$288,649,764</b>	<b>\$5,581,644</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	419,909	1,193,307	2,997,506	—
City	—	—	—	—	—
School districts	—	134,993	243,462	808,220	—
Community College Districts	—	23,676	42,708	141,657	—
Special Districts	—	15,367	78,609	180,755	—
<b>Sub-Total</b>	<b>—</b>	<b>593,945</b>	<b>1,558,086</b>	<b>4,128,138</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	64,668
City	—	—	—	—	27,626
School Districts	—	—	—	—	66,835
Community College Districts	—	—	—	—	9,320
Special Districts	—	—	—	—	23,226
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>191,675</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>593,945</b>	<b>1,558,086</b>	<b>4,128,138</b>	<b>191,675</b>
Tax Increment Retained by Agency	213,389	1,099,774	1,281,306	3,854,493	526,330
<b>Total Tax Increment Apportioned</b>	<b>\$213,389</b>	<b>\$1,693,719</b>	<b>\$2,839,392</b>	<b>\$7,982,631</b>	<b>\$718,005</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,369,618	\$71,884,548	\$143,162,003	\$495,088,428	\$74,175,486
Increment Assessed Valuation	20,922,608	167,310,469	281,778,011	784,700,314	69,356,692
<b>Total Assessed Valuation</b>	<b>\$22,292,226</b>	<b>\$239,195,017</b>	<b>\$424,940,014</b>	<b>\$1,279,788,742</b>	<b>\$143,532,178</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

Tulare Cont'd					
Tulare County Redevelopment Agency					
	Administrative Fund	Cutler Orsi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$2,787,014	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	3,406,453	—
City/County Indebtedness	—	569,532	287,912	611,318	184,552
Low/Moderate Income Housing Fund	—	198,167	857,492	3,817,713	12,343,354
Other Indebtedness	—	932,233	1,561,910	6,920,976	23,241,720
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$4,486,946</b>	<b>\$2,707,314</b>	<b>\$14,756,460</b>	<b>\$35,769,626</b>
Available Revenues	—	677,520	1,054,647	1,161,594	457,892
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$3,809,426</b>	<b>\$1,652,667</b>	<b>\$13,594,866</b>	<b>\$35,311,734</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$475	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	113,376	41,305	187,658	—
<b>Sub-Total</b>	<b>—</b>	<b>113,376</b>	<b>41,305</b>	<b>188,133</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	106,323	62,488	60,649	—
Community College Districts	—	17,412	12,758	9,822	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>123,735</b>	<b>75,246</b>	<b>70,471</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	14,879
City	—	—	—	—	—
School Districts	—	—	—	—	13,074
Community College Districts	—	—	—	—	2,116
Special Districts	—	—	—	—	8,983
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>39,052</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>237,111</b>	<b>116,551</b>	<b>258,604</b>	<b>39,052</b>
Tax Increment Retained by Agency	—	793,860	369,484	1,005,132	229,862
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,030,971</b>	<b>\$486,035</b>	<b>\$1,263,736</b>	<b>\$268,914</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$64,763,082	\$36,384,199	\$34,302,385	\$71,864,764
Increment Assessed Valuation	—	103,947,271	48,330,933	126,127,352	26,080,595
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$168,710,353</b>	<b>\$84,715,132</b>	<b>\$160,429,737</b>	<b>\$97,945,359</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Tulare Cont'd				
	Tulare County Redevelopment Agency Cont'd				
	Lindsay Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$2,156,877	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	346,847	155,958	88,781	137,296
Low/Moderate Income Housing Fund	—	9,738,054	4,433,154	947,159	594,478
Other Indebtedness	—	19,360,148	8,613,711	4,596,706	1,667,179
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$29,445,049</b>	<b>\$13,202,823</b>	<b>\$7,789,523</b>	<b>\$2,398,953</b>
Available Revenues	—	1,324,942	283,608	6,886	1,377,486
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$28,120,107</b>	<b>\$12,919,215</b>	<b>\$7,782,637</b>	<b>\$1,021,467</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$126	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	116,391	26,103
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>116,517</b>	<b>26,103</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	13,842	11,748
Community College Districts	—	—	—	2,855	1,470
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>16,697</b>	<b>13,218</b>
<b>Health and Safety Code 33607</b>					
County	—	30,885	13,637	—	—
City	—	—	—	—	—
School Districts	—	41,202	13,853	—	—
Community College Districts	—	5,736	2,954	—	—
Special Districts	—	24,683	7,657	—	—
<b>Sub-Total</b>	<b>—</b>	<b>102,506</b>	<b>38,101</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>102,506</b>	<b>38,101</b>	<b>133,214</b>	<b>39,321</b>
Tax Increment Retained by Agency	—	458,168	188,280	274,025	228,561
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$560,674</b>	<b>\$226,381</b>	<b>\$407,239</b>	<b>\$267,882</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$55,835,495	\$18,852,373	\$8,855,938	\$7,380,704
Increment Assessed Valuation	—	56,289,552	22,715,675	40,595,845	26,938,405
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$112,125,047</b>	<b>\$41,568,048</b>	<b>\$49,451,783</b>	<b>\$34,319,109</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Tulare Cont'd		Tuolumne	Ventura	
	Tulare County Redevelopment Agency Cont'd		Sonora Redevelopment Agency	California State University Channel Island Site Authority (RDA)	Camarillo Community Development Commission
	Agency Total	County Total	Project Area No. 1	California State University Channel Island Site Authority Project Area	Camarillo Corridor Project
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,943,891	\$199,182,461	\$—	\$—	\$103,789,455
Revenue Bond Indebtedness	—	4,131,000	919,769	—	—
Other Long-Term Indebtedness	3,406,453	32,707,027	—	75,376,925	—
City/County Indebtedness	2,382,196	41,804,267	1,520,466	—	—
Low/Moderate Income Housing Fund	32,929,571	157,653,401	700,704	18,844,231	70,234,351
Other Indebtedness	66,894,583	536,475,348	863,853	—	199,476,484
<b>Total Indebtedness</b>	<b>\$110,556,694</b>	<b>\$971,953,504</b>	<b>\$4,004,792</b>	<b>\$94,221,156</b>	<b>\$373,500,290</b>
Available Revenues	6,344,575	25,320,087	—	2,450,412	11,418,617
<b>Net Tax Increment Requirement</b>	<b>\$104,212,119</b>	<b>\$946,633,417</b>	<b>\$4,004,792</b>	<b>\$91,770,744</b>	<b>\$362,081,673</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$601	\$883,280	\$313,940	\$—	\$—
City	—	153,364	155,894	—	—
School Districts	—	215,424	45,732	—	—
Community College Districts	—	14,109	17,676	—	—
Special Districts	484,833	543,385	—	—	—
<b>Sub-Total</b>	<b>485,434</b>	<b>1,809,562</b>	<b>533,242</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	3,720,012	—	—	—
City	—	—	—	—	—
School districts	255,050	1,735,911	—	—	—
Community College Districts	44,317	249,204	—	—	—
Special Districts	—	270,416	—	—	—
<b>Sub-Total</b>	<b>299,367</b>	<b>5,975,543</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	59,401	598,001	—	423,638	671,767
City	—	68,383	—	—	49,830
School Districts	68,129	428,759	—	—	1,250,828
Community College Districts	10,806	51,865	—	—	96,461
Special Districts	41,323	113,158	—	—	215,345
<b>Sub-Total</b>	<b>179,659</b>	<b>1,260,166</b>	<b>—</b>	<b>423,638</b>	<b>2,284,231</b>
<b>Total Paid to Local Agencies</b>	<b>964,460</b>	<b>9,045,271</b>	<b>533,242</b>	<b>423,638</b>	<b>2,284,231</b>
Tax Increment Retained by Agency	3,547,372	20,562,750	736,827	1,694,552	5,207,987
<b>Total Tax Increment Apportioned</b>	<b>\$4,511,832</b>	<b>\$29,608,021</b>	<b>\$1,270,069</b>	<b>\$2,118,190</b>	<b>\$7,492,218</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$298,238,940	\$1,573,312,733	\$89,412,873	\$40,792,574	\$472,176,192
Increment Assessed Valuation	451,025,628	2,936,470,078	129,733,822	108,018,462	679,145,062
<b>Total Assessed Valuation</b>	<b>\$749,264,568</b>	<b>\$4,509,782,811</b>	<b>\$219,146,695</b>	<b>\$148,811,036</b>	<b>\$1,151,321,254</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Ventura Cont'd				
	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission	
	Central City Project Area	Project Area 1	Downtown Project Area	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$65,599,784	\$49,935,447	\$1,356,981	\$20,623,625	\$—
Revenue Bond Indebtedness	18,948,049	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	552,846	—	5,177,885	121,064,575	—
Low/Moderate Income Housing Fund	23,532,054	36,050,569	5,101,794	46,756,124	—
Other Indebtedness	32,954,180	96,960,726	3,528,850	52,931,481	—
<b>Total Indebtedness</b>	<b>\$141,586,913</b>	<b>\$182,946,742</b>	<b>\$15,165,510</b>	<b>\$241,375,805</b>	<b>\$—</b>
Available Revenues	335,765	—	—	7,595,187	—
<b>Net Tax Increment Requirement</b>	<b>\$141,251,148</b>	<b>\$182,946,742</b>	<b>\$15,165,510</b>	<b>\$233,780,618</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,602,722	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	29,247	337,904	—	—	—
Community College Districts	1,596	—	—	—	—
Special Districts	144	2,057	—	—	—
<b>Sub-Total</b>	<b>30,987</b>	<b>2,942,683</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,329,983	—	64,762	137,042	—
City	—	—	27,695	91,942	—
School Districts	—	—	66,278	140,256	—
Community College Districts	—	—	7,890	22,574	—
Special Districts	—	—	11,845	8,394	—
<b>Sub-Total</b>	<b>1,329,983</b>	<b>—</b>	<b>178,470</b>	<b>400,208</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,360,970</b>	<b>2,942,683</b>	<b>178,470</b>	<b>400,208</b>	<b>—</b>
Tax Increment Retained by Agency	4,988,497	3,813,277	1,476,583	4,711,117	—
<b>Total Tax Increment Apportioned</b>	<b>\$6,349,467</b>	<b>\$6,755,960</b>	<b>\$1,655,053</b>	<b>\$5,111,325</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$97,024,456	\$264,155,362	\$31,420,063	\$47,869,954	\$—
Increment Assessed Valuation	650,378,634	660,697,282	158,808,660	554,396,325	—
<b>Total Assessed Valuation</b>	<b>\$747,403,090</b>	<b>\$924,852,644</b>	<b>\$190,228,723</b>	<b>\$602,266,279</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd				
	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$41,258,423	\$8,548,490	\$4,885,426	\$75,315,964
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	28,169,213	207,062,026	1,930,049	69,303,853	427,529,716
Low/Moderate Income Housing Fund	12,690,052	98,450,387	8,865,345	35,886,076	202,647,984
Other Indebtedness	22,859,708	150,957,281	27,202,734	69,369,309	323,320,513
<b>Total Indebtedness</b>	<b>\$63,718,973</b>	<b>\$497,728,117</b>	<b>\$46,546,618</b>	<b>\$179,444,664</b>	<b>\$1,028,814,177</b>
Available Revenues	268,712	5,476,183	2,219,893	14,285	15,574,260
<b>Net Tax Increment Requirement</b>	<b>\$63,450,261</b>	<b>\$492,251,934</b>	<b>\$44,326,725</b>	<b>\$179,430,379</b>	<b>\$1,013,239,917</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	23,251	471,840	469,514	395,632	1,497,279
City	14,867	361,781	(59,907)	28,695	437,378
School Districts	22,985	1,149,666	(91,776)	55,624	1,276,755
Community College Districts	3,699	123,247	(14,950)	7,647	142,217
Special Districts	1,584	37,912	(6,400)	15,320	56,810
<b>Sub-Total</b>	<b>66,386</b>	<b>2,144,446</b>	<b>296,481</b>	<b>502,918</b>	<b>3,410,439</b>
<b>Total Paid to Local Agencies</b>	<b>66,386</b>	<b>2,144,446</b>	<b>296,481</b>	<b>502,918</b>	<b>3,410,439</b>
Tax Increment Retained by Agency	414,525	8,263,519	1,326,450	630,240	15,345,851
<b>Total Tax Increment Apportioned</b>	<b>\$480,911</b>	<b>\$10,407,965</b>	<b>\$1,622,931</b>	<b>\$1,133,158</b>	<b>\$18,756,290</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$7,792,104	\$635,019,055	\$79,577,741	\$52,567,178	\$822,826,032
Increment Assessed Valuation	41,623,983	1,131,347,106	170,317,698	116,476,556	2,014,161,668
<b>Total Assessed Valuation</b>	<b>\$49,416,087</b>	<b>\$1,766,366,161</b>	<b>\$249,895,439</b>	<b>\$169,043,734</b>	<b>\$2,836,987,700</b>

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\* See Appendix A for Additional Information.\*



Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Ventura Cont'd					
	Port Hueneme Redevelopment Agency			Redevelopment Agency of the City of San Buenaventura	
	Central Community Project Area	Naval Civil Engineering Laboratory	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$14,145,000	\$—	\$2,075,000	\$16,220,000	\$27,187,463
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,780,288	7,626,718	—	9,407,006	—
City/County Indebtedness	—	—	—	—	7,988,433
Low/Moderate Income Housing Fund	12,692,546	2,804,471	1,072,573	16,569,590	1,152,029
Other Indebtedness	20,572,240	3,591,164	2,215,290	26,378,694	—
<b>Total Indebtedness</b>	<b>\$49,190,074</b>	<b>\$14,022,353</b>	<b>\$5,362,863</b>	<b>\$68,575,290</b>	<b>\$36,327,925</b>
Available Revenues	1,629,649	—	1,374,264	3,003,913	6,238,725
<b>Net Tax Increment Requirement</b>	<b>\$47,560,425</b>	<b>\$14,022,353</b>	<b>\$3,988,599</b>	<b>\$65,571,377</b>	<b>\$30,089,200</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	82,380	—	—	82,380	243,585
City	32,093	—	—	32,093	83,646
School Districts	52,166	—	—	52,166	155,725
Community College Districts	12,865	—	—	12,865	26,496
Special Districts	5,274	—	—	5,274	25,171
<b>Sub-Total</b>	<b>184,778</b>	<b>—</b>	<b>—</b>	<b>184,778</b>	<b>534,623</b>
<b>Total Paid to Local Agencies</b>	<b>184,778</b>	<b>—</b>	<b>—</b>	<b>184,778</b>	<b>534,623</b>
Tax Increment Retained by Agency	4,444,772	159,440	783,537	5,387,749	2,873,979
<b>Total Tax Increment Apportioned</b>	<b>\$4,629,550</b>	<b>\$159,440</b>	<b>\$783,537</b>	<b>\$5,572,527</b>	<b>\$3,408,602</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,134,893	\$6,800	\$943,880	\$28,085,573	\$77,248,713
Increment Assessed Valuation	432,554,713	11,717,078	72,738,062	517,009,853	338,245,398
<b>Total Assessed Valuation</b>	<b>\$459,689,606</b>	<b>\$11,723,878</b>	<b>\$73,681,942</b>	<b>\$545,095,426</b>	<b>\$415,494,111</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11

## Detail by Project Area

Ventura Cont'd					
	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency			Thousand Oaks Redevelopment Agency
	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,474,441	\$—	\$39,892,400	\$39,892,400	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	3,769,770	3,769,770	—
Low/Moderate Income Housing Fund	10,830,921	9,524	22,382,983	22,392,507	—
Other Indebtedness	34,379,854	38,098	134,037,763	134,075,861	—
<b>Total Indebtedness</b>	<b>\$49,685,216</b>	<b>\$47,622</b>	<b>\$200,082,916</b>	<b>\$200,130,538</b>	<b>\$—</b>
Available Revenues	4,843,730	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$44,841,486</b>	<b>\$47,622</b>	<b>\$200,082,916</b>	<b>\$200,130,538</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$919	\$4,140,867	\$4,141,786	\$—
City	—	—	—	—	—
School Districts	—	189	896,921	897,110	—
Community College Districts	—	92	232,605	232,697	—
Special Districts	—	128	614,478	614,606	—
<b>Sub-Total</b>	<b>—</b>	<b>1,328</b>	<b>5,884,871</b>	<b>5,886,199</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,319,913	—	84,757	84,757	—
City	—	—	30,302	30,302	—
School Districts	462,304	—	105,615	105,615	—
Community College Districts	69,826	—	12,014	12,014	—
Special Districts	59,475	—	15,605	15,605	—
<b>Sub-Total</b>	<b>1,911,518</b>	<b>—</b>	<b>248,293</b>	<b>248,293</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,911,518</b>	<b>1,328</b>	<b>6,133,164</b>	<b>6,134,492</b>	<b>—</b>
Tax Increment Retained by Agency	1,387,867	2,443	13,033,300	13,035,743	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,299,385</b>	<b>\$3,771</b>	<b>\$19,166,464</b>	<b>\$19,170,235</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$216,882,017	\$273,209	\$429,084,058	\$429,357,267	\$—
Increment Assessed Valuation	320,952,772	15,103,741	1,956,021,526	1,971,125,267	—
<b>Total Assessed Valuation</b>	<b>\$537,834,789</b>	<b>\$15,376,950</b>	<b>\$2,385,105,584</b>	<b>\$2,400,482,534</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Ventura Cont'd			Ventura County Redevelopment Agency	
	Thousand Oaks Redevelopment Agency Cont'd				
	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total	Piru Enhancement Project Area	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$6,119,285	\$54,972,074	\$61,091,359	\$1,533,186	\$446,396,480
Revenue Bond Indebtedness	—	—	—	—	18,948,049
Other Long-Term Indebtedness	—	—	—	—	84,783,931
City/County Indebtedness	786,327	8,387,987	9,174,314	312,900	454,505,864
Low/Moderate Income Housing Fund	3,734,525	39,276,169	43,010,694	439,281	450,806,005
Other Indebtedness	8,796,493	105,038,464	113,834,957	711,587	965,621,706
<b>Total Indebtedness</b>	<b>\$19,436,630</b>	<b>\$207,674,694</b>	<b>\$227,111,324</b>	<b>\$2,996,954</b>	<b>\$2,421,062,035</b>
Available Revenues	3,543,319	12,630,641	16,173,960	128,653	60,168,035
<b>Net Tax Increment Requirement</b>	<b>\$15,893,311</b>	<b>\$195,044,053</b>	<b>\$210,937,364</b>	<b>\$2,868,301</b>	<b>\$2,360,894,000</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$540,909	\$5,290,595	\$5,831,504	\$—	\$12,576,012
City	37,760	288,852	326,612	—	326,612
School Districts	118,882	908,503	1,027,385	—	2,291,646
Community College Districts	128,393	294,117	422,510	—	656,803
Special Districts	140,073	1,069,575	1,209,648	—	1,826,455
<b>Sub-Total</b>	<b>966,017</b>	<b>7,851,642</b>	<b>8,817,659</b>	<b>—</b>	<b>17,677,528</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	26,134	5,744,198
City	481	24,871	25,352	1,204	687,500
School Districts	1,606	379	1,985	60,381	3,432,037
Community College Districts	—	—	—	6,755	374,524
Special Districts	1,368	7,643	9,011	770	399,306
<b>Sub-Total</b>	<b>3,455</b>	<b>32,893</b>	<b>36,348</b>	<b>95,244</b>	<b>10,637,565</b>
<b>Total Paid to Local Agencies</b>	<b>969,472</b>	<b>7,884,535</b>	<b>8,854,007</b>	<b>95,244</b>	<b>28,315,093</b>
Tax Increment Retained by Agency	1,438,849	10,508,096	11,946,945	421,278	67,580,308
<b>Total Tax Increment Apportioned</b>	<b>\$2,408,321</b>	<b>\$18,392,631</b>	<b>\$20,800,952</b>	<b>\$516,522</b>	<b>\$95,895,401</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,814,376	\$136,879,357	\$164,693,733	\$23,101,840	\$2,667,763,822
Increment Assessed Valuation	237,194,976	1,779,172,280	2,016,367,256	52,118,286	9,487,028,600
<b>Total Assessed Valuation</b>	<b>\$265,009,352</b>	<b>\$1,916,051,637</b>	<b>\$2,181,060,989</b>	<b>\$75,220,126</b>	<b>\$12,154,792,422</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**

**Detail by Project Area**

	Yolo				
	Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency	
	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2011 - 12 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$67,928,752	\$83,903,514	\$30,183,865	\$13,927,650	\$195,943,781
Revenue Bond Indebtedness	—	97,047,494	—	—	97,047,494
Other Long-Term Indebtedness	—	—	—	1,342,000	1,342,000
City/County Indebtedness	—	—	781,448	—	781,448
Low/Moderate Income Housing Fund	54,897,271	—	11,928,487	4,765,228	71,590,986
Other Indebtedness	50,664,689	229,218,775	16,761,633	3,791,262	300,436,359
<b>Total Indebtedness</b>	<b>\$173,490,712</b>	<b>\$410,169,783</b>	<b>\$59,655,433</b>	<b>\$23,826,140</b>	<b>\$667,142,068</b>
Available Revenues	—	1,423,007	1,437,161	1,366,225	4,226,393
<b>Net Tax Increment Requirement</b>	<b>\$173,490,712</b>	<b>\$408,746,776</b>	<b>\$58,218,272</b>	<b>\$22,459,915</b>	<b>\$662,915,675</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,154,458	\$2,018,786	\$243,726	\$—	\$5,416,970
City	42,871	—	—	—	42,871
School Districts	52,742	—	—	—	52,742
Community College Districts	92,768	—	26,600	—	119,368
Special Districts	40,946	808,713	8,087	—	857,746
<b>Sub-Total</b>	<b>3,383,785</b>	<b>2,827,499</b>	<b>278,413</b>	<b>—</b>	<b>6,489,697</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	144,693	—	—	144,693
City	—	805,113	—	—	805,113
School Districts	—	505,783	—	—	505,783
Community College Districts	—	68,176	—	—	68,176
Special Districts	—	87,425	—	—	87,425
<b>Sub-Total</b>	<b>—</b>	<b>1,611,190</b>	<b>—</b>	<b>—</b>	<b>1,611,190</b>
<b>Total Paid to Local Agencies</b>	<b>3,383,785</b>	<b>4,438,689</b>	<b>278,413</b>	<b>—</b>	<b>8,100,887</b>
Tax Increment Retained by Agency	7,018,324	18,567,693	1,331,946	1,311,440	28,229,403
<b>Total Tax Increment Apportioned</b>	<b>\$10,402,109</b>	<b>\$23,006,382</b>	<b>\$1,610,359</b>	<b>\$1,311,440</b>	<b>\$36,330,290</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$358,113,379	\$469,421,656	\$61,618,724	\$150,817,626	\$1,039,971,385
Increment Assessed Valuation	1,041,388,246	2,428,491,037	149,793,186	198,467,628	3,818,140,097
<b>Total Assessed Valuation</b>	<b>\$1,399,501,625</b>	<b>\$2,897,912,693</b>	<b>\$211,411,910</b>	<b>\$349,285,254</b>	<b>\$4,858,111,482</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2011. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2010 - 11**  
**Detail by Project Area**

	Yuba			
	Marysville Community Development Agency	Yuba County Redevelopment Agency		
	Marysville Plaza Project Area	Olivehurst Avenue	County Total	State Total
<b>Statement of Indebtedness *</b> <b>(for the 2011 - 12 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$33,191,243,635
Revenue Bond Indebtedness	1,054,275	—	1,054,275	2,007,236,709
Other Long-Term Indebtedness	—	1,137,496	1,137,496	4,195,866,425
City/County Indebtedness	787,581	89,850	877,431	21,263,203,982
Low/Moderate Income Housing Fund	413,870	—	413,870	36,622,102,639
Other Indebtedness	12,500	—	12,500	89,672,006,353
<b>Total Indebtedness</b>	<b>\$2,268,226</b>	<b>\$1,227,346</b>	<b>\$3,495,572</b>	<b>\$186,951,659,743</b>
Available Revenues	21,651	178,099	199,750	4,324,795,154
<b>Net Tax Increment Requirement</b>	<b>\$2,246,575</b>	<b>\$1,049,247</b>	<b>\$3,295,822</b>	<b>\$182,626,864,589</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$8,202	\$—	\$8,202	\$440,920,292
City	—	—	—	14,890,407
School Districts	—	—	—	137,246,168
Community College Districts	—	—	—	24,104,593
Special Districts	4,498	—	4,498	104,731,274
<b>Sub-Total</b>	<b>12,700</b>	<b>—</b>	<b>12,700</b>	<b>721,892,734</b>
<b>Health and Safety Code 33676</b>				
County	—	—	—	29,270,385
City	—	—	—	2,640,558
School districts	—	—	—	23,186,622
Community College Districts	—	—	—	6,181,586
Special Districts	—	—	—	6,944,852
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>68,224,003</b>
<b>Health and Safety Code 33607</b>				
County	—	—	—	127,459,125
City	—	—	—	53,422,016
School Districts	—	—	—	92,797,342
Community College Districts	—	—	—	14,043,679
Special Districts	—	—	—	31,138,551
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>318,860,713</b>
<b>Total Paid to Local Agencies</b>	<b>12,700</b>	<b>—</b>	<b>12,700</b>	<b>1,108,977,450</b>
Tax Increment Retained by Agency	322,541	75,915	398,456	3,961,946,008
<b>Total Tax Increment Apportioned</b>	<b>\$335,241</b>	<b>\$75,915</b>	<b>\$411,156</b>	<b>\$5,070,923,458</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$4,613,701
Community College Districts	—	—	—	361,461
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,975,162</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$79,896,116	\$9,299,393	\$89,195,509	\$159,902,657,121
Increment Assessed Valuation	47,579,366	9,783,901	57,363,267	519,150,838,540
<b>Total Assessed Valuation</b>	<b>\$127,475,482</b>	<b>\$19,083,294</b>	<b>\$146,558,776</b>	<b>\$679,053,495,661</b>

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\* See Appendix A for Additional Information.\*



# **Supplemental Information**

**Appendix A: General Comments**

**Appendix B: Definitions and Terminology**

**State Controller's Office Publication List**

**Acknowledgements**

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## Appendix A — General Comments

The California State Controller's Office presents the following commentaries from redevelopment agencies in an effort to clarify the specific and/or unique circumstances of particular redevelopment agencies. The commentaries also highlight areas of non-compliance based on the compliance audit reports performed by independent auditors, and submitted by the redevelopment agencies.

All code section references are to the Health and Safety Code (Code), unless otherwise noted.

### Alameda County

*Community Improvement Commission of the City of Alameda* — The compliance audit opinion noted that the agency did not have adequate review to ensure that deposits are properly presented in the financial statements.

*Emeryville Redevelopment Agency* — Among its accomplishments during the year, the agency reported assisting 25 First-Time Homebuyers loans through Below Market Rate (BMR).

*Redevelopment Agency of the City of Fremont* — The compliance audit opinion noted the agency did not have adequate internal control over financial reporting to ensure complete and accurate financial reporting.

*City of Livermore Redevelopment Agency* — The compliance audit opinion noted the agency did not remit the pass-through payments of tax increment revenue by the required due dates in accordance with the contractual fiscal agreements.

*Newark Redevelopment Agency* — The compliance audit opinion noted the agency did not submit the blight report, loan report, property report and time limit report within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The annual report was presented on December 8, 2011.

*Redevelopment Agency of the City of Oakland* — Among its accomplishments during the year, the agency noted:

- A. Completing five facade improvement projects and four tenant improvement projects through Tenant Improvement Program;
- B. Installing gateway signs in the Golden Gate neighborhood;
- C. Completing two homeownership projects through the Homeownership Rehabilitation Projects;
- D. Completing 62 facade projects through the Downtown Facade Program; and
- E. Completing construction of a parking lot of 1800 San Pablo Avenue.

*Community Redevelopment Agency of the City of Union City* — The compliance audit opinion noted the agency did not have adequate control over invoice



**Alameda County**  
**(continued)**

processing and financial reporting to prevent the incorrect coding of certain expenditures.

Among its accomplishments during the year, the agency reported:

- A. Completing the construction of Cheeves Way, Galliano Way, and Berger Way;
- B. Completing landscaping on Cheeves Way, Line M Channel;
- C. Completing 60% construction drawings for BART Phase 2; and
- D. Providing low-cost loans to income qualifying households to maintain and improve their homes.

**Butte County**

*Chico Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction on Dr. Martin Luther King Jr. Parkway/East Park Avenue intersection;
- B. Completing construction on the Skyway/Highway 99 interchange; and
- C. Completing housing replacement for all units of the Parkside Terrance Apartment.

*Oroville Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance

- A. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606; and
- B. The agency has not prepared a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

Among its accomplishments during the year, the agency reported:

- A. Completing one first-time homebuyer loan; and
- B. Completing 11 lease-to-purchase home contracts.

*Paradise Redevelopment Agency* — The compliance audit opinion noted the agency did not conduct a public hearing and hear testimony of all interested parties for the purpose of reviewing the redevelopment plan and corresponding implementation plan, as required by Code section 33490(c).

Among its accomplishments during the year, the agency reported continuing the low-income loan program to assist low-income families.

**Contra Costa County**

*Contra Costa County Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The previously issued financial statements were not fairly stated in conformity with accounting principles generally accepted in the United States of America; and
- B. The agency did not submit the time limits report to its legislative body and the State Controller's Office within a timely manner, as required by Code section 33080.1.

*Antioch Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Assisting two first-time homebuyers to purchase homes through First-Time Homebuyer Program; and
- B. Entering into an agreement to provide rent subsidies to qualified senior residents.

*Brentwood Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency incorrectly advanced funds to a project that contained a different provision;
- B. The agency did not adequately review to ensure that its assets or near-future revenues can repay their inter-fund advance; and
- C. The agency did not have adequate control of its Information System to ensure that exploitable data was protected and complied with Payment Card Industry Data Security Standards and National Institute of Standards and Technology for the Federal Information Security Management Act.

*Redevelopment Agency of the City of Concord* — Among its accomplishments during the year, the agency reported:

- A. Completing facade improvements for Brenden Theatres and Baskin Robbins; and
- B. Providing affordable housing loans and grants to income-eligible residents.

*El Cerrito Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

*Lafayette Redevelopment Agency* — Among its accomplishments during the year, the agency reported working with Eden Housing to develop a 46-unit affordable housing project for seniors.

**Contra Costa County**  
**(continued)**

*Pinole Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of Pinole Creek and Pinole Creek Trail; and
- B. Completing improvements to Tina's Place restaurant.

*Redevelopment Agency of The City of Pittsburg* — Among its accomplishments during the year, the agency reported:

- A. Completing the Vidrio Project;
- B. Completing the Plaza Marina Project;
- C. Completing the Railroad Book Depot Project; and
- D. Completing the EJ Phair Project.

*Pleasant Hill Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

*Richmond Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted on December 31, 2011; and
- B. The agency did not properly reconcile its financial transactions report to the audited financial statements to ensure that the report was comparable to the audited financial statements.

Among its accomplishments during the year, the agency reported:

- A. Completing the displacement pile foundation, first-floor vertical elements and the duct bank in the BART Transit Village Parking Structure; and
- B. Completing pedestrian improvements along Nevin Avenue;

*City of San Pablo Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d);
- B. The agency did not have an adequate review to ensure that interest earned was recorded to the correct fund; and

## Contra Costa County (continued)

- C. The agency did not develop and implement policies and procedures to ensure that all cost were charged to appropriate funding sources prior to expenditure and were allowable under the operating agreement and the Health and Safety Code.

*City of Walnut Creek Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing funds for home rehabilitation.

## Fresno County

*Clovis Community Development Agency Fowler* — The compliance audit opinion noted the agency did not have adequate policies and procedures for evaluating, reviewing and properly recording financial transactions arising from new funding sources and were not effectively complied within the prior year.

Among its accomplishments during the year, the agency reported:

- A. Reconstructing six low-income individuals home through the Clovis Housing Improvement Program;
- B. Completing exterior property maintenance for low-income senior citizen through the Summer Youth Employment Program;
- C. Completing construction of Rose View Terrace, senior apartments;
- D. Providing rehabilitation repairs to low-income families' homes through the World Changers Program;
- E. Completing construction of a single family home, in partnership with the State Center Community College District;
- F. Painting the exterior of several low-income senior citizen homes;
- G. Providing eight loans to low-income home owners for home repairs;
- H. Completing infrastructure for 17 single-family homes affordable to low-income families, in partnership with Self-Help Enterprises;
- I. Completing a public Wi-Fi network in the downtown area;
- J. Completing construction of three single-family homes; and
- K. Selling two single-family homes to eligible low-income families.

*Redevelopment Agency of the City of Fowler* — The compliance audit opinion noted the agency has not updated the five-year implementation plan, as required by Code section 33490(a)(1).

*Redevelopment Agency of the City of Fresno* — Among its accomplishments during the year, the agency reported:

- A. Completing Park Grove Commons at Clinton and Fresno Street;
- B. Opening the Summer Hill Place;

**Fresno County**  
**(continued)**

- C. Rehabilitating 15 homes through the NSP programs;
- D. Completing the construction of the Broadway Lofts at Broadway and Calaveras Avenues;
- E. Completing Clovis Avenue Median Island improvements between McKinley and Highway 180;
- F. Completing the installation of a traffic signal at the intersection of Hughes and Weber Avenues;
- G. Completing of the Willow Bridge Widening Project at Jensen Avenue;
- H. Providing approval of an agreement for new retail development on Fresno and E Streets;
- I. Opening Triple A Burger, creating 25 permanent jobs; and
- J. Completing storefront improvements and commercial facade enhancements.

*Mendota Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt a five-year implementation plan in a timely manner, as required by Code section 33490(a)(1); and
- B. The agency did not submit a Statement of Economic Interest Form 700 to the California Fair Political Practices Commission, as required by California Government Code section 87200.

*Sanger Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not currently have a five-year implementation plan, as required by Code section 33490(a)(1); and
- B. The agency did not submit its fiscal statement to its legislative body within six months after the fiscal year ended June 30, 2011, as required by Code section 33080.1.

**Humboldt County**

*Eureka Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its annual reports to its legislative body in a timely manner, as required by Code section 33080.1.

Among its accomplishments during the year, the agency reported completing Foreign Trade Zone implementation.

**Imperial County**

*Brawley Community Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

## Imperial County (continued)

- A. The agency has excess surplus funds that should be expended or encumbered; and
- B. The agency did not submit its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

*Calipatria Redevelopment Agency* — The compliance audit opinion noted the agency did not adopt a complete budget for the fiscal year ended June 30, 2010, as required by Code section 33606.

Among its accomplishments during the year, the agency reported assisting low-to moderate-income families through the First-Time Homebuyer Program.

## Kern County

*Community Redevelopment Agency of the City of Delano* — The compliance audit opinion noted the 20% of property tax revenue was not calculated or allocated to the Low and Moderate Income Housing Fund as required under State of California legislation.

*McFarland Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency does not have adequate policies and procedures to ensure proper segregation of duties; and
- B. The agency does not have adequate documentation or monitoring of internal controls to ensure systems are operating as intended.

*Taft Community Development Agency* — The compliance audit opinion noted the agency has not adopted the five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

*Redevelopment Agency of the City of Tehachapi* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its fiscal statement to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1;
- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2010, as required by Code section 33606; and
- C. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

## Kings County

*Redevelopment Agency of the City of Corcoran* — Among its accomplishments during the year, the agency reported:

- A. Assisting First-Time Homebuyer and Housing Assistance programs; and

**Kings County**  
(continued)

- B. Providing paint program for low-income households through the Home and CalHome Housing programs.

*Redevelopment Agency of the City of Hanford* — Among its accomplishments during the year, the agency reported:

- A. Assisting first-time homebuyers to purchase homes through the City's First-Time Homebuyers Program and the Neighborhood Stabilization Program; and
- B. Assisting first-time homebuyers to repair their homes through the City's Housing Rehabilitation Program, the Neighborhood Stabilization Program, and the Emergency Repair Program.

**Lake County**

*Clearlake Redevelopment Agency* — The compliance audit opinion noted the agency did not have policies and procedures for evaluating, reviewing and properly recording capital assets and transfers between the agency and City.

**Lassen County**

Lassen County Redevelopment Agency — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not maintain separate sets of records for each project area;
- B. The agency did not present its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1; and
- C. The agency did not produce the five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

**Los Angeles County**

*Community Development Commission of Los Angeles County* — Among its accomplishments during the year, the agency reported:

- A. Completing Plaza Monte Vista Commercial Center;
- B. Rehabilitating Northgate Commercial Center; and
- C. Rehabilitating 70 homes for low- and moderate-income residents.

*Agoura Hills Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not file its fiscal statement to the State Controller's Office in a timely manner, as required by Code section 33080.1; and
- B. The agency did not adopt a complete budget for the fiscal year in a timely manner, as required by Code section 33606.

## Los Angeles County (continued)

*Alhambra Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Opening Cold Stone Creamery Ice Cream shop; and
- B. Selling the 3001 Front Street and the 501 South Sixth Street, single-family dwelling to low-income qualified participants;

*City of Azusa Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Opening Applebee restaurant, creating 204 jobs;
- B. Opening a Target store, creating 209 jobs;
- C. Completing traffic improvements on Azusa Avenue, Ninth Street and San Gabriel Street; and
- D. Providing financial assistance to 17 low-income homeowners for home improvements.

*Baldwin Park Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Opening a 46,600 square-foot Superior Grocers;
- B. Opening Total Care Dental and T-Mobile businesses in the Sierra Center;
- C. Opening 3 Men's Suits and Wells Fargo Bank in the Baldwin Park Marketplace; and
- D. Opening Fitness 19 in the Sierra Vista Redevelopment Project Area.

*Bell Gardens Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Assisting 13 property owners to upgrade the exterior of their buildings through the Corridor Revitalization Program; and
- B. Providing guidance to residents and visitors of the Civic Center area through the Gateway and Wayfinding Signs Program.

*Burbank Redevelopment Agency* — The compliance audit opinion noted the agency did not have adequate policies and procedures to document unusual and/or significant transactions.

Among its accomplishments during the year, the agency reported:

- A. Entering into an agreement to acquire, rehabilitate and manage new affordable housing developments; and
- B. Completing rehabilitation of four units at Thronton Avenue.



## Los Angeles County (continued)

*Carson Redevelopment Agency* — The compliance audit opinion noted the agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

Among its accomplishments during the year, the agency reported assisting several programs in the reduction and elimination of blight, improving and revitalizing neighborhoods, including the Commercial Facade Improvement Program, the First-Time Homebuyer Program, and the Neighborhood Pride Housing Rehabilitation Program.

*Cerritos Redevelopment Agency* — Among its accomplishments during the year, the agency reported rehabilitating commercial buildings at the Cerritos Mall and College Hospital.

*Claremont Redevelopment Agency* — Among its accomplishments during the year, the agency reported entering into a Disposition and Development Agreement for a 75-unit affordable housing development.

*Commerce Community Development Commission* — The audit opinion noted the following areas of non-compliance:

- A. The agency did not have adequate controls over capital assets and investments;
- B. The accounts of “due to” and “due from”, and “advances to” and “advances from” were not properly recorded;
- C. The agency did not maintain adequate documentation for purchasing;
- D. The agency did not have adequate internal control to limit an opportunity for misappropriation of funds;
- E. The agency did not present its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1;
- F. The agency did not have adequate procedures to ensure that there are no errors in the bank reconciliation process;
- G. The agency did not have adequate procedures for auditing revenue reports by business owners to ensure all amount owed have been calculated correctly and paid; and
- H. The agency did not identify adjustments necessary for financial statements that were reflected in the accounting records prior to the start of the audit.

*Covina Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

## Los Angeles County (continued)

- A. The agency did not develop, document, or implement policies and procedures to ensure that expenses were allocated in accordance with relative benefits received; and
- B. The agency did not submit Form 700 in a timely manner, as required by California Code of Regulations Title 2, section 18700-18753 and Government Code section 87207.

*Cudahy Community Development Commission* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency has not prepared a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d); and
- B. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

*Downey Community Development Commission* — The compliance audit opinion noted the agency did not submit its fiscal statement to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

*Redevelopment Agency of the City of Duarte* — The compliance audit opinion noted the agency did not adopt a complete budget that includes the examination of the previous years' achievements and a comparison of the achievements with the goals of the previous year's work program report for the fiscal year ended June 30, 2011, as required by Code section 33606.

*Glendale Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Armenian Society of Los Angeles building;
- B. Completing Stage I design for a 310 unit residential project;
- C. Completing four storefront renovations through the Facade Improvement Grant Program for the Central Redevelopment Project Area;
- D. Completing construction of a 25,000 square-foot childcare facility for 250 infants and toddlers;
- E. Completing construction of a 9,000 square-foot simulation building for Disney;
- F. Completing final entitlements for Walt Disney Imagineering Machine Shop for an addition to the existing building totaling 54,000 square-foot;
- G. Completing final entitlements for Disney Studios;

**Los Angeles County  
(continued)**

- H. Completing final entitlements for Disney TV Animation;
- I. Completing Stage II at Mitaa Plaza;
- J. Completing extensive improvements at 431 W. Los Feliz Boulevard for Gateway Animal Hospital;
- K. Completing construction of Griffith Manor Park project; and
- L. Completing six storefront renovation through the Facade Improvement Grant Program for the San Fernando Road Corridor Redevelopment Project Area.

*Glendora Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Acquiring property at 2244 and 213 East Route 66 for a future redevelopment project; and
- B. Assisting 47 qualified households for participation in the Heritage Oaks Apartments through Tenant Based Subsidy Program.

*Hawthorne Community Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was file on January 5, 2011.

*La Puente Redevelopment Agency* — The compliance audit opinion noted the agency did not prepare written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

*La Mirada Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt a budget for the fiscal year ended June 30, 2011, as required by Code section 33606; and
- B. The agency has not prepared written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

Among its accomplishments during the year, the agency reported completing renovation for the Albertsons store in the La Mirada Theatre Center.

*La Verne Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit the whole fiscal statement to its legislative body and the State Controller's Office, as required by Code section 33080.5; and

## Los Angeles County (continued)

- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606.

*Lakewood Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its fiscal statement within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1

*Lancaster Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing rental and utility assistance to 224 Lancaster residents through the Homeless Prevention and Rapid Re-Housing Programs; and
- B. Completing construction for Sagebrush, a 77-unit housing complex.

*Community Redevelopment Agency of the City of Los Angeles* — Among its accomplishments during the year, the agency reported:

- A. Assisting to low- and moderate income first-time homebuyers to purchase their homes;
- B. Closing 14 loans through the Home Purchase Assistance Program for low- and moderate-income first-time homebuyers; and
- C. Assisting a new small business through a facade grant.

*Montebello Community Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not prepare written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of Low and Moderate Income Housing Fund, as required by Code section 33334.3(d);
- B. The agency did not file its independent financial statement to its legislative body within six months after the fiscal year ended June 30, 2011, as required by Code section 33080.1;
- C. The agency did not establish and maintain a housing database in order to monitor levels of available housing to low- and moderate-income households, as required by Code section 33418;
- D. The agency did not have adequate policies and procedures to account for each project area's cash balance to be integrated with the monthly bank reconciliation process;
- E. The agency did not have sufficient internal control to account for each project area's assets, liabilities, fund balance, revenues and expenditures;
- F. The agency did not have an updated policy and procedure manual available to all members of the city and agency staff; and

**Los Angeles County  
(continued)**

- G. The agency did not have effective policies and procedures to ensure that receivables are properly accounted for and collected.

*Norwalk Redevelopment Agency* — The compliance audit opinion noted the agency's action relative to transfers of certain properties of the agency to the City of Norwalk can be considered a violation of ABX126.

*Paramount Redevelopment Agency* — The compliance audit opinion noted the agency's budget did not include an examination of the previous year's achievements and a comparison of the achievements with the goals of the previous year's work program, as required by Code section 33606.

*Pasadena Community Development Commission* — Among its accomplishments during the year, the agency reported providing financial assistance to affordable housing activities.

*Redevelopment Agency of the City of Pomona* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual audited financial report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted on February 7, 2011;
- B. The agency did not prepare written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d); and
- C. The agency owns a property purchased with housing fund money that has not been developed in the past five years and for which no extension was made, as required by Code section 33334.16.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 250,000 square-foot office building with a 600 vehicle parking structure at Western University; and
- B. Completing the Fox Theater, including two restaurants and two cocktail lounges.

*Rancho Palos Verdes Redevelopment Agency* — The compliance audit opinion noted the agency did not submit a fiscal statement for the previous fiscal year, as required by Code section 33080.1.

*Rosemead Community Development Commission* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not produce and submit a blight progress report and property report to the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1; and

## Los Angeles County (continued)

- B. The agency did not adopt a budget for the fiscal year ended June 30, 2010, as required by Code section 33606.

Among its accomplishments during the year, the agency reported:

- A. Approving a Public Improvements Reimbursement Agreement between the City of Rosemead and the Community Development Commission of the City of Rosemead for affordable housing funds; and
- B. Implementing the Commercial Facade Program.

*City of San Fernando Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its fiscal statement within six months after the fiscal year ended June 30, 2011, as required by Code section 33080.1;
- B. The agency did not maintain adequate documentation to demonstrate expenses were necessary and reasonable;
- C. The agency did not maintain adequate documentation on how the predetermined percentage used to allocate portions of entire wages of city employees was calculated;
- D. The agency did not submit its annual report to its legislative body within six months of the fiscal year ended June 30, 2010, as required by Code section 33080.1. The annual report were submitted on January 5, 2011; and
- E. The agency did not prepare written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

*San Gabriel Redevelopment Agency Springs* — Among its accomplishments during the year, the agency reported:

- A. Completing paving for San Gabriel Boulevard and Las Tunas Drive;
- B. Providing services to low- and moderate-income seniors and disabled residents; and
- C. Completing construction of Dialysis Center.

*Santa Clarita Redevelopment Agency* — The compliance audit opinion noted the agency did not have effective policies and procedures for recording financial transactions resulting in an error on the prior year financial statements.

Among its accomplishments during the year, the agency reported completing streetscape improvements for the entire length of Main Street.

**Los Angeles County  
(continued)**

*Redevelopment Agency of the City of Santa Fe Springs* — Among its accomplishments during the year, the agency reported assisting low- and very-low-income homeowners to repair their homes.

*Community Redevelopment Agency of the City of Sierra Madre* — The compliance audit opinion noted the agency did not submit its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing renovation of the Hart Park Housing in Memorial Park; and
- B. Replacing of water mains on Sierra Madre Boulevard.

*Signal Hill Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its fiscal statement for the previous year to its legislative body and the State Controller's Office in a timely manner, as required by Code section 33080.5.

*South El Monte Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report to its legislative body in a timely manner, as required by Code section 33080.1;
- B. The agency did not adopt a budget in a timely manner, and did not adopt amendments as necessary during the fiscal year, as required by Code section 33606;
- C. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d); and
- D. The agency did not have procedures to ensure that all expenditures charged to the Low and Moderate Housing Fund, as required by Code section 33334.2(e).

*Redevelopment Agency of the City of South Gate* — Among its accomplishments during this year, the agency reported improving unsafe pedestrian condition and right-of-ways.

*Redevelopment Agency of the City of Torrance* — Among its accomplishments during the year, the agency reported:

- A. Completing a mixed-use residential and commercial retail building in downtown; and
- B. Rehabilitating over 70 homes through the Home Improvement Program.

*City of Vernon Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance :

## Los Angeles County (continued)

- A. The agency did not submit time limit reports report within six months after the fiscal year ended June 30, 2010, as required by Code section 33333.2 (a);
- B. The agency did not present the property report and the time limits report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1; and
- C. The agency did not have effective procedures to ensure the agency maintains documentation to support ownership of capital assets.

*Walnut Improvement Agency* — Among its accomplishments during the year, the agency reported completing construction improvements on Meadow Road.

*West Covina Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I of the Westfield Expansion;
- B. Providing entitlement assistance to Gold's Gym and opening a 34,088 square-foot facility;
- C. Providing entitlement assistance to Chronic Taco and opening a 600 square-foot restaurant;
- D. Providing entitlement assistance to Foreign Exchange and opening a 7,153 square-foot store;
- E. Providing entitlement assistance to Love Diva and opening a 830 square-foot store;
- F. Providing entitlement assistance to T-Mobile and opening a 2,499 square-foot store;
- G. Providing entitlement assistance to Lenscrafters and opening a 1,490 square-foot store;
- H. Providing entitlement assistance for the relocation of an Express store and opening a 8,000 square-foot store;
- I. Providing entitlement assistance to Closet and opening a 7,657 square-foot store;
- J. Providing entitlement assistance to the relocation of a 6,000 square-foot Men's Warehouse;
- K. Completing the development of the five-story Marriott Fairfield Inn and Suites;
- L. Completing interior remodeling for Dick's Sporting Goods;
- M. Providing entitlement assistance to Habit Burger and opening a 2,200 square-foot restaurant;



**Los Angeles County  
(continued)**

- N. Providing entitlement assistance to Pet Smart and opening a 17,812 square-foot store;
- O. Providing entitlement assistance to Styles For Less and opening a 4,954 square-foot store;
- P. Completing the facade improvement of Avenue Shoppes at the Eastland Shopping Center;
- Q. Providing entitlement assistance to Yum Cha Café and opening a 1,303 square-foot restaurant;
- R. Processing 50 loans under the Home Improvement Loan Program; and
- S. Processing one loan under the Housing Preservation Program.

**Madera County**

*Madera Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing exterior home improvement grant; and
- B. Providing down payment assistance.

*Chowchilla Redevelopment Agency* — The compliance audit opinion noted the agency has not maintained records of capital assets, and therefore capital assets and the related depreciation are not reported in the governmental financial statements.

**Marin County**

*Marin County Redevelopment Agency* — The compliance audit opinion noted the agency did not submit all required information on one statement and in the format required by the State Controller's Office for the fiscal year ended June 30, 2011.

*Redevelopment Agency of the City of Novato* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d); and
- B. The agency did not have a five-year implementation plan, as required by Code section 33490(a)(1). The agency is in the process of updating the plan.

**Mendocino County**

*Fort Bragg Redevelopment Agency* — The compliance audit opinion noted the agency did not have a five-year implementation plan, as required by Code section 33490(a)(1).

## **Mendocino County (continued)**

*Ukiah Redevelopment Agency* — The compliance audit opinion noted the agency did not prepare a written determination showing the planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

Among its accomplishments during the year, the agency reported:

- A. Assisting business development, and housing development; and
- B. Continuing facade improvements.

## **Merced County**

*Merced County Redevelopment Agency* — The compliance audit opinion noted the agency did not have a five-year implementation plan, as required by Code section 33490(a)(1).

*Redevelopment Agency of the City of Merced* — Among its accomplishments during the year, the agency reported rehabilitating ten units of low-income housing through the Owner Participation Agreement.

## **Monterey County**

*Monterey County Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing five facade improvements in the Castroville Project Area; and
- B. Assisting small business through the Living Laboratory Program.

*Gonzales Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have adequate procedures to ensure all significant transactions were reflected in the general ledger; and
- B. The agency did not correctly calculate the 20% Low and Moderate Income Housing Fund set-aside.

*Salinas Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit the fiscal statement to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1;
- B. The agency did not consistently perform procedures and activities to monitor and enforce affordability requirements for assisted rental units, as required by Code section 33418; and
- C. The agency did not establish and maintain effective internal control over compliance requirements to ensure consistent application and

**Monterey County**  
(continued)

completion of compliance monitoring, as required by Code section 33418.

Among its accomplishments during the year, the agency reported completing the Chinatown vision project by using grant funds.

**Napa County**

*Napa Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Implementing the second Napa Art Walk exhibition at Parkway Plaza; and
- B. Providing funding for Main Street Rehabilitation Project.

**Orange County**

*Orange County Development Agency* — The compliance audit opinion noted the following areas on non-compliance:

- A. The agency did not produce and present the instance of a non-compliance report for the fiscal year ended June 30, 2010 in a timely manner, as required by Code section 33080.1; and
- B. The agency did not include a description of total number and nature of the properties the agency owned in the previous fiscal year, as required by Code section 33080.1.

*Brea Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing improvements to City Hall Park; and
- B. Providing housing rehabilitation loans and neighborhood improvements through the Homebuyer Assistance Program, Senior Subsidy Program, Low-Moderate Income Rental Program and Neighborhood Enhancement Program.

*Community Redevelopment Agency of the City of Buena Park* — The compliance audit opinion noted the agency did not present its fiscal statement for the previous fiscal year to the State Controller's Office, as required by Code section 33080.1. The report was submitted in November 2011.

Among its accomplishments during the year, the agency reported:

- A. Providing exterior home renovations to property owners through the Neighborhood Renovation Program;
- B. Providing four first-time homebuyer deferred loans to low-income families;
- C. Assisting businesses through the Business Retention and Attraction Program; and

## Orange County (continued)

- D. Providing funds for street and public improvement projects throughout the Buena Park Consolidated Redevelopment Project Area.

*Fountain Valley Agency for Community Development* — The compliance audit opinion noted the agency incorrectly calculated excess surplus in the Low and Moderate Housing Fund for the fiscal year ended June 30, 2010 on Housing Community Development Report, Schedule C.

*Garden Grove Agency for Community Development* — The compliance audit opinion noted the agency did not conduct an adequate review of journal entries to ensure accurate information was recorded in the general ledger to ensure reliable financial reports.

*La Habra Redevelopment Agency* — The compliance audit opinion noted the agency did not present its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The annual report was presented to its legislative body on May 16, 2011.

*La Palma Redevelopment Agency* — The compliance audit opinion noted the agency did not prepare its fiscal statement to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.5.

*Lake Forest Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its fiscal statement for the previous fiscal year, as required by Code section 33080.5.

Among its accomplishments during the year, the agency reported:

- A. Completing Phase IV and V of the Ramp Improvement Project; and
- B. Completing construction in the Light Industrial Area.

*Community Development Agency of The City of Mission Viejo* — Among its accomplishments during the year, the agency reported selling three affordable units to very-low-income and low-income homebuyers.

*City of Orange Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funds for needed improvements at the intersection of Tustin Street and Meats Avenue;
- B. Opening a Marshall's department store on West Chapman Avenue and Main Street, creating over 80 new jobs;
- C. Completing the 57-unit Citrus Grove Apartment; and
- D. Providing affordable housing through the Mobile Home Park Rental Assistance Program.

*San Clemente Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

**Orange County**  
**(continued)**

- A. Completing the Gilchrist House;
- B. Completing the Pier Crossing Improvement project and Pier Bowl Landscape lighting and Sidewalk Project; and
- C. Completing rehabilitation units at the 26 years old, Mary Erickson Community Housing.

*City of Santa Ana Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction on the 16-unit of Santa Ana Lofts; and
- B. Completing the Pacific Building Facade Improvement Project.

*Seal Beach Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its blight report and time limits report to its legislative body and the State Controller's Office for the previous fiscal year; and
- B. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on June 13, 2011.

*Westminster Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its fiscal statement to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.5.

Among its accomplishments during the year, the agency reported:

- A. Assisting low-income mobile homeowners to repair their homes; and
- B. Completing construction for Royale Apartment, a 25-unit family apartment complex.

*City of Yorba Linda Redevelopment Agency* — The compliance audit opinion noted the agency did not include its description of the agency's progress, as regards specific action and expenditures, in the alleviating blight report for the previous fiscal year, as required by Code section 33080.1.

**Placer County**

*Redevelopment Agency of Placer County* — Among its accomplishments during the year, the agency reported:

- A. Assisting low- and moderate-income homeowners to rehabilitate their homes; and
- B. Completing construction for critical freeway interchange.

## Placer County (continued)

*Redevelopment Agency of the City of Roseville* — Among its accomplishments during the year, the agency reported providing one homebuyers with down-payment assistance.

## Riverside County

*Redevelopment Agency for the County of Riverside* — The compliance audit opinion noted the agency did not submit its fiscal statement to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.5.

Among its accomplishments during the year, the agency reported:

- A. Completing the El Cerrito Reclaimed Water Line;
- B. Completing the Ash Street Road Paving Project;
- C. Completing improvements on La Rue Street;
- D. Completing Phase III of the Rancho Jurupa Park Project;
- E. Completing Improvements of Phase I and II on Rubidoux Boulevard;
- F. Completing the Vernon Avenue Street Improvement Project;
- G. Completing the French Valley Airport's landscaping, signage, lighting, and parking lot;
- H. Completing the French Valley security gates and perimeter fencing;
- I. Completing the Eller Park Project;
- J. Completing the Heritage High School Stadium; and
- K. Completing the Nuevo Dental Clinic Parking Lot.

*Community Redevelopment Agency of the City of Banning* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for the First-Time Homebuyer Down-Payment Assistance Program;
- B. Providing funding for a rehabilitation and repair program;
- C. Completing parking lot improvements in the downtown areas;
- D. Completing the intersection improvements at Ramsey Street; and
- E. Completing the construction of two left-turn pockets at Ramsey Street and the San Geronio Memorial Hospital entrance.

*Beaumont Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

**Riverside County**  
**(continued)**

- A. The agency did not submit its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted on April 1, 2011; and
- B. The agency did not adopted its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

*Blythe Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt a five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on August 24, 2010;
- B. The agency did not present and submit its fiscal statement for the previous fiscal year to its legislative body, as required by Code section 33080.5;
- C. The agency did not submit its independent auditor's report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted on January 25, 2011;
- D. The agency did not adopt a complete budget for the fiscal year ended June 30, 2010, as required by Code section 33606; and
- E. The agency did not expend or encumber the excess surplus in the Low and Moderate Housing Fund, as required by Code section 33334.12(b).

*City of Calimesa Redevelopment Agency* — The compliance audit opinion noted the agency does not have adequate segregation of duties in the accounting process.

*City of Cathedral City Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing 60 units of affordable housing in the River Canyon Apartment; and
- B. Installing storm drains in Cove.

*Redevelopment Agency of the City of Corona* — Among its accomplishments during the year, the agency reported:

- A. Creating six new jobs with four new start-up businesses in the Corona Mall;
- B. Assisting seven very-low, low- and moderate-income households with major home improvements; and
- C. Assisting 18 low- and moderate-income households and eight very-low and low-income households to purchase homes.

**Riverside County  
(continued)**

*City of Desert Hot Springs Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1; and
- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606,

*Hemet Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted to the State Controller's Office on February 9, 2011;
- B. The agency did not adopt a complete budget for the fiscal year June 30, 2010, as required by Code section 33606; and
- C. The agency did not have procedures to ensure expenditures in the Low and Moderate Income Housing Fund were thoroughly documented to demonstrate eligibility, as required by Code Section 33334.3(c).

*Redevelopment Agency of the City of Indio* — Among its accomplishments during the year, the agency reported:

- A. Completing first part of Phase I Infrastructure Improvements in the downtown area; and
- B. Facilitating five new small businesses moving into the downtown areas.

*La Quinta Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Purchasing and renovating nine foreclosed homes for rental or sale to very-low-, low-, and moderate-income households; and
- B. Constructing two single-homes for very-low-income households through Habitat for Humanity.

*Lake Elsinore Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its fiscal statement, loan report, and a description of the agency's activities in the previous fiscal year, as required by Code section 33080.1.

*March Joint Powers Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its fiscal statement for the previous year to its legislative body, as required by Code section 33080.5; and



**Riverside County**  
**(continued)**

- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606.

*Moreno Valley Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606; and
- B. The agency did not prepared a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

*Murrieta Redevelopment Agency* — The compliance audit opinion noted the agency did not present fiscal statement for the previous fiscal year to the State Controller's Office, as required by Code section 33080.5. The statement was submitted in November, 2011.

Among its accomplishments during the year, the agency reported:

- A. Opening BMW of Murrieta;
- B. Opening Crayon Ranch Child Care Center, creating 12 full and part-time jobs;
- C. Providing a Foreclosure Prevention Workshop through the Fair Housing Council of Riverside County;
- D. Hosting a First-Time Homebuyer Workshop; and
- E. Supporting two non-profit agencies, the Housing Authority of Riverside County and Habitat for Humanity.

*Norco Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the Facade Improvement Project for Back County Chiropractic;
- B. Completing the Facade Improvement Project for 7-Eleven at 1091 Sixth Street; and
- C. Completing the Restaurant Tenant Improvement Project.

*City of Palm Desert Redevelopment Agency* — The compliance audit opinion noted the agency did not present its fiscal statement to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.5. The report was submitted to the legislative body on May 26, 2011.

*Redevelopment Agency of the City of Perris* — The compliance audit opinion noted the following areas of non-compliance:

## Riverside County (continued)

- A. The agency did not prepare and submit its fiscal statement to its legislative body in a timely manner, as required by Code section 33080.5;
- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2010, as required by Code section 33606; and
- C. The agency did not have adequate policies and procedures to monitor the expenditures from the Low and Moderate Income Housing Fund to ensure the expenditures are in compliance with applicable laws and regulations, as required by Code section 33334.3(e).

*Redevelopment Agency of the City of Rancho Mirage* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have effective procedures to formally evaluate its ancillary debt transactions upon issuance of the long-term debt;
- B. The agency did not have effective procedures to review receivable balances to ensure proper support and collectable of receivables;
- C. The agency did not submit its fiscal statement to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.5;
- D. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606; and
- E. The agency did not submit its independent auditor report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted to the State Controller's Office on March 2, 2011.

*Redevelopment Agency of the City of Riverside* — Among its accomplishments during the year, the agency reported:

- A. Opening of Dairy Queen and revitalization efforts in the Pad A Project;
- B. Completing improvements between Monroe Street and Shelby Drive and at Hunt Park;
- C. Completing construction for streets and sidewalks on Main Street;
- D. Completing the Five Points Street Improvement Project; and
- E. Completing three Commercial Improvement Program Projects along Park Avenue.

*Redevelopment Agency of the City of San Jacinto* — The compliance audit opinion noted the agency did not submit its fiscal statement in a timely manner, as required by Code section 33080.5.

**Riverside County  
(continued)**

*Redevelopment Agency of Temecula* — Among its accomplishments during the year, the agency reported:

- A. Entering into an Owner Participation Agreement for the development of 32 affordable housing units; and
- B. Continuing to administer the Facade Improvement Program.

**Sacramento County**

*Community Redevelopment Agency of the City of Citrus Heights* — Among its accomplishments during the year, the agency reported:

- A. Continuing implementation of the 2005 Auburn Boulevard Plan; and
- B. Implementing the Commercial Improvement Marketing Program to provide assistance to small businesses.

*Redevelopment Agency of the City of Folsom* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not present its annual report to its legislative body in a timely manner, as required by Code section 33080.1; and
- B. The agency has held two properties for a period of more than five years without an extension by resolution, as required by Code section 33334.16.

*Community Redevelopment Agency of the City of Rancho Cordova* — The compliance audit opinion noted the agency has not adopted its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

**San Benito County**

*Hollister Redevelopment Agency* — The compliance audit opinion noted the agency has not adopted its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

Among its accomplishments during the year, the agency reported:

- A. Selling three single-family homes to low-income families through the Hollister Neighborhood Stabilization Program; and
- B. Completing three facade improvements.

**San Bernardino  
County**

*Redevelopment Agency of the County of San Bernardino* — The compliance audit opinion noted the agency did not submit its fiscal statement and time limit report to the State Controller's Office and its legislative body in a timely manner, as required by Code section 33080.1.

*Apple Valley Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

**San Bernardino  
County  
(continued)**

- A. The agency did not submit its annual report for fiscal year ended June 30, 2010 to its legislative body in a timely manner, as required by Code section 33080.1; and
- B. The agency did not adopt a complete budget for the fiscal year 2011-12, as required by Code section 33606.

*Redevelopment Agency of the City of Barstow* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606; and
- B. The agency did not adopt a redevelopment plan that contains the time limits, as required by Code section 33333.2.

Among its accomplishments during the year, the agency reported:

- A. Assisting 47 first-time homeowners through the Mortgage Assistance Program; and
- B. Providing funds for the Project Facelift Program and Mortgage Assistance Program, assisting 11 first-time homeowners.

*Improvement Agency of the City of Big Bear Lake* — The compliance audit opinion noted the agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606.

*Redevelopment Agency of the City of Chino* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted in March, 2011; and
- B. The agency did not submit its fiscal statement for fiscal year ended June 30, 2010 to its legislative body and the State Controller's Office, as required by Code section 33080.5.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of Fire Station No.7;
- B. Completing the construction of two entry monument signs at Central and Philadelphia Avenues; and
- C. Completing the construction of six bus shelters along the Central Avenue corridor.

*Redevelopment Agency for the City of Colton* — Among its accomplishments during the year, the agency reported providing home repairs for nine senior citizens through the County's Senior Home Repair Program

**San Bernardino  
County  
(continued)**

*Community Redevelopment Agency of the City of Grand Terrace* — Among its accomplishments during the year, the agency reported:

- A. Completing the Storm Drain Project;
- B. Creating 237 jobs through the construction of the State Brothers Market;
- C. Completing relocation of a 48-inch storm drain; and
- D. Assisting property owners to improve building facades and landscaping.

*Hesperia Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its fiscal statement to its legislative body and the State Controller's Office after six months for the fiscal year ended June 30, 2010, as required by Code section 33080.5.

Among its accomplishments during the year, the agency reported providing funds and supports for the Housing Rehabilitation Loan Program.

*Highland Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency owns a property purchased with housing fund money that has not been developed in the past five years and for which now extension was made, as required by Code section 33334.16; and
- B. The agency does not adequately review to ensure that reserve requirements of its bond indentures are in compliance and are fully funded at year end.

Among its accomplishments during the year, the agency reported:

- A. Completing 51,697 square feet rehabilitation homes with the neighborhood Pride Grant Program;
- B. Completing improvements on Base Line Avenue;
- C. Completing improvements on Church Avenue;
- D. Completing improvements on Church Street;
- E. Completing improvements on Cunningham Street; and
- F. Completing improvements on Central Avenue.

*Inland Valley Development Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not maintain appropriate and effective controls to ensure that payments made do not exceed the contracted amount as approved; and

**San Bernardino  
County  
(continued)**

- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606.

Among its accomplishments during the year, the agency reported:

- A. Receiving a grant from the U.S. Department of Commerce Economic Development Agency to construct infrastructure improvements at San Bernardino International Airport, creating 225 jobs; and
- B. Providing funding for Airport Capital Improvements.

*City of Loma Linda Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Purchasing three homes for affordability covenants; and
- B. Rehabilitating 78 homes for very-low and low-income households.

*City of Montclair Redevelopment Agency* — The compliance audit opinion noted the agency did not retain evidence that the annual report was presented to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

*Ontario Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Acquiring property at 215 South Vine Avenue, 133 South Malcolm Avenue, 202 North Sultana Avenue, and 1131 East Holt Boulevard;
- B. Demolishing the structures at 215 South Vine Avenue and 133 South Malcolm Avenue to prepare sites for redevelopment; and
- C. Providing support to attract new businesses into the downtown area.

*Rancho Cucamonga Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Beginning operations of 954 new businesses;
- B. Opening of Hobby Lobby, creating 80 new jobs;
- C. Opening of Oporto restaurant, creating 25 new jobs;
- D. Opening of Skin Perfect, creating 20 new jobs; and
- E. Completing of Fire Station #177.

*Redevelopment Agency of the City of Redlands* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not adopt a complete budget for the fiscal year ended June 30, 2010, as required by Code section 33606; and

**San Bernardino  
County  
(continued)**

- B. The time limit for commencing eminent domain proceedings was re-established through December 19, 2012, when the governing board adopted Ordinance no. 2464 in December 19, 2000. However, it was not included in the annual report for fiscal year 2009-2010.

Among its accomplishments during the year, the agency reported completing exterior renovations of 25 single family homes.

*Redevelopment Agency of the City of Rialto* — The compliance audit opinion noted the agency did not present its annual report to its legislative body and the State Controller's Office within a timely manner, as required by Code section 33080.1. The report was submitted to its legislative body on July 16, 2011.

*City of San Bernardino Economic Development Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its fiscal statement, loan report, and property report for fiscal year ended June 30, 2010 to its legislative body, as required by Code section 33080.1;
- B. The agency did not have an effective reporting system capable to track expenditures of Low- and Moderate-Income Housing Funds when incurred outside the project areas, and from where the funds were generated, as required by Code section 33334.2(g); and
- C. The agency did not have an effective tracking system to monitor deed restriction of low-, very-low- and moderate-income households that units were supplied by the agency, as required by Code section 33418.

Among its accomplishments during the year, the agency reported:

- A. Providing public services for senior citizens and homeless persons;
- B. Selling three homes to income-eligible homebuyers; and
- C. Completing senior housing project of 90 units.

*Twentynine Palms Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its audited financial statements to its legislative body and the State Controller's Office in a timely manner, as required by Code section 33080.1. The statements were submitted on March, 2011;
- B. The agency did not submit its financial transactions report, housing activities, blight report, and property report to its legislative body within a timely manner, as required by Code section 33080.1. The reports were submitted in March, 2011;
- C. The agency did not submit its fiscal statement to its legislative body, as required by Code section 33080.5;

## San Bernardino County (continued)

- D. The agency did not provide the time limit for the commencement for eminent domain proceeding to acquire property within the project areas; and
- E. The adopted budget did not contain all the required reports, as required by Code section 33606.

*Upland Community Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not present its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1;
- B. The agency did not have implement controls to ensure that required payments are made on time and in accordance with their respective agreements;
- C. The agency did not have adequate reviews to ensure that all significant purchases are accompanied by a valid purchase order or contract approved by City Council;
- D. The agency did not have adequate policies and procedures to properly monitor the accuracy of the outstanding loan portfolio and payments of the loan balances;
- E. The agency did not develop and record all year-end closing adjustments prior to the start of the audit; and
- F. The agency did not have adequate control over expenditures to ensure that expenditures do not exceed revenues in future periods.

*Victorville Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

*Yucaipa Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its annual report within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. Its audited financial statements were submitted within six months after the fiscal year ended June 30, 2010.

## San Diego County

*San Diego County Redevelopment Agency* — Among its accomplishments during the year, the agency reported contributing funds for 20 low-income households through rental subsidy programs.

*City of Chula Vista Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing funds to small businesses through the Business Improvement Grant Program.



**San Diego County  
(continued)**

*Community Development Commission of the City of Escondido* — The compliance audit opinion noted the agency did not include in its annual report the description of the agency's progress, including specific action and expenditures in alleviating blight in the previous fiscal year and a description of the total number and nature of the properties the agency owns and those properties the agency has acquired in the previous fiscal year, as required by Code section 33080.1.

*Imperial Beach Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing an agreement to construct a new 78-room beachfront hotel; and
- B. Completing 14 facade storefront-improvement projects.

*Lemon Grove Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its fiscal statement within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.5;
- B. The agency did not provide its time limit report, as required by Code section 33080.1; and
- C. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606.

*Oceanside Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Completing remodeling for Motel 6;
- B. Completing construction on 801 N Street, Pacific unit; and
- C. Installing bike racks throughout the downtown area.

*Redevelopment Agency of the City of San Diego* — Among its accomplishments during the year, the agency reported:

- A. Providing rehabilitation for 13 homes through the Community Enhancement Green Street Program;
- B. Reprogramming a HUD 108 loan funds for the Green Build Program;
- C. Completing the Little Italy Public Improvements Phase I Project;
- D. Completing construction of the Cortez Hill Family Center;
- E. Completing construction of the Thomas Jefferson School of Law;

## San Diego County (continued)

- F. Providing funds for 11 loans through the Housing Enhancement Loan Program;
- G. Providing funds for six loans through the Home in Height Program;
- H. Completing the rehabilitation of the Village Green Apartments;
- I. Completing construction of the Multi-Use gymnasium for the YMCA;
- J. Completing construction of the Veterans Village;
- K. Providing funds for the Storefront Improvement Program;
- L. Completing construction of the North Park Inn;
- M. Renovating the new Pan-Asian restaurant in University Avenue, creating 60 new jobs;
- N. Completing seven housing rehabilitations through the San Ysidro Housing Enhancement Loan Program;
- O. Rehabilitating 25 residential housing units and beautifying public right-of-ways; and
- P. Completing rehabilitation of 11 owner-occupied single-family homes through the Housing Enhancement Loan Program for low-income households.

*San Marcos Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its fiscal statement, blight report, loans report, property report, and time limits report for the fiscal year ended June 30, 2011 to the State Controller's Office, as required by Code section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Providing assistance low- and moderate-income housing projects; and
- B. Providing loans to housing corporations to effect construction of low- and moderate-income housing projects.

*Santee Community Development Commission* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not present a list of the fiscal years for which the agency expects specified time limits of the plans to expire to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1; and
- B. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on March 23, 2011.

Among its accomplishments during the year, the agency reported:

## **San Diego County (continued)**

- A. Providing rental assistance to 250 low- and very low-income residents through the Mobile Home Rental Assistance Program;
- B. Funding of nine mobile-home rehabilitation loans and five First-Time Homebuyer loans; and
- C. Completing improvements for a single-family home through the Neighborhood Preservation Loan Program.

*Solana Beach Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing Phase I and II of the Fletcher Cove Community Center Project; and
- B. Entering into an Exclusive Negotiation Agreement for multi-residential developments.

*Vista Community Development Agency* — The compliance audit opinion noted the agency did not provide the list of the fiscal years for which the agency expects specified time limits of the project areas to expire in its annual report for the fiscal year ended June 30, 2010, as required by Code section 33080.1.

## **San Francisco County**

*Redevelopment Agency of the City and County of San Francisco* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its fiscal statement to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.5; and
- B. The agency has not updated the five-year implementation plan, as required by Code section 33490(a)(1).

## **San Joaquin County**

*Manteca Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have effective policies and procedures to ensure that the excess surplus each fiscal year is properly calculated in the Low and Moderate Income Housing Fund, as required by Code section 33334.12(b); and
- B. The agency has not been monitoring annual reports from all property owners in order to determine levels of available housing to low- and moderate-income households, as required by Code section 33418.

*Redevelopment Agency of the City of Ripon* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have an individual on staff who possessed knowledge of accounting principles generally accepted in the United

## San Joaquin County (continued)

States sufficient to prepare its financial statements and related note disclosures; and

- B. The agency did not submit its annual report to its legislative body within six months after the fiscal year ended June 30, 2011, as required by Code section 33080.1.

*Community Development Agency of the City of Tracy* — Among its accomplishments during the year, the agency reported:

- A. Completing housing loans related to payment assistance; and
- B. Completing the extension of Kavanagh Avenue to create an entrance to the Tracy Airport.

## San Luis Obispo County

*Atascadero Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Constructing streetscape enhancements throughout the downtown area, creating 47 jobs; and
- B. Continuing to attract new businesses by improving the downtown area.

*Pismo Beach Redevelopment Agency* — Among its accomplishments during the year, the agency reported funding 27 low- and very-low-income property owners with home rehabilitation.

## San Mateo County

*Daly City Redevelopment Agency* — The compliance audit opinion noted the agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1). The plan was adopted on June 27, 2011.

*East Palo Alto Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have policies and procedures in place to ensure that the annual report from property owners complied with the requirements, as required by Code section 33418; and
- B. The agency could not provide evidence that it submitted the time limits report to the State Controller's Office in a timely manner, as required by Code section 33080.1(g)(1).

*The Community Development Agency of the City of Foster City* — Among its accomplishments during the year, the agency reported providing affordable housing subsidies for Miramar Apartment.

*Millbrae Redevelopment Agency* — The compliance audit opinion noted the agency has not adopted its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

Among its accomplishments during the year, the agency reported:

**San Mateo County**  
**(continued)**

- A. Renovating the waste water treatment plant;
- B. Renovating the downtown landscape;
- C. Renovating El Camino's downtown landscape; and
- D. Renovating of Millbrae entrance.

*Redevelopment Agency of the City of Redwood City* — The compliance audit opinion noted the agency did not include the time limit for the commencement for eminent domain proceedings in its annual report, as required by Code section 33080.1

Among its accomplishments during the year, the agency reported:

- A. Completing streetscape improvements on El Camino Real;
- B. Opening of 31 new businesses in the downtown area; and
- C. Acquiring 1306 Main Street, consisting of 23 units.

*San Carlos Redevelopment Agency* — The compliance audit opinion noted the agency did not submit its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted on January 11, 2011.

Among its accomplishments during the year, the agency reported:

- A. Continuing support low- and moderate-income down-payment assistance loans; and
- B. Continuing contributions to the Independence of Disabled Project, Human Investment Project, P.A.R.C.A., the Shelter Network and HEART.

*City of San Mateo Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing the Seal Point Outdoor Learning Program Project, Shoreline Park and Peninsula Station.

*Redevelopment Agency of the City of South San Francisco* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not present its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1. The report was submitted in June, 2011; and
- B. The agency did not include the time limit for the commencement of eminent domain proceedings in its annual report for the fiscal year ended June 30, 2010 that was submitted to the State Controller's Office, as required by Code section 33080.1.

Among its accomplishments during the year, the agency reported:

## San Mateo County (continued)

- A. Opening a parking garage on Miller Avenue; and
- B. Constructing a pedestrian breezeway.

## Santa Barbara County

*Santa Barbara County Redevelopment Agency* — The compliance audit opinion noted the agency does not have policies and procedures in place to monitor the levels of available housing to low- and moderate-income households, as required by Code section 33418.

Among its accomplishments during the year, the agency reported:

- A. Funding and constructing Phase 1 of the Lower West Downtown Lighting Project;
- B. Completing the lighting project on Brinkerhoff Avenue; and
- C. Completing construction of a new 55-unit project for housing low income downtown workers, aging foster youths and homeless persons.

*Redevelopment Agency of the City of Buellton* — The compliance audit opinion noted the agency has an excess surplus of \$717,811 in the Low and Moderate Housing Fund.

*Goleta Redevelopment Agency* — Among its accomplishments during the year, the agency reported assisting three local businesses through the Redevelopment's Storefront Facade Improvement Program.

*Guadalupe Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not recoup the fund deficiency through cost reductions, furloughs, and transfers from other funds for the fiscal year ended June 30, 2011;
- B. The agency did not have adequate policies and procedures to review the general ledger for all funds prior to commencement of the audit; and
- C. The agency did not have adequate policies and procedures to ensure that cash balances and bank statements were reconciled to the general ledgers on a monthly and timely basis.

Among its accomplishments during the year, the agency reported continuing the Seismic Retrofit Program.

*Lompoc Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have adequate procedures to ensure that expenditures are recorded on a timely basis and tracked for each project in progress;

**Santa Barbara  
County  
(continued)**

- B. The agency did not have adequate procedures to monitor collateral values held for all loans receivable on a regular basis; and
- C. The agency did not record the current portion of compensated absences vested and accrued in the governmental funds.

**Santa Clara County**

*Campbell Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing disposition, development of the loan agreement for construction of 40 household units to low- and moderate-income households.

*Cupertino Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its financial transactions report for the fiscal year 2009-10 to its legislative body, as required by Code section 33080.1; and
- B. The agency does not have a current five-year implementation plan, as required by Code section 33490(a)(1).

*Milpitas Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have effective procedures to ensure that tenant rents are monitored and are received in a timely manner;
- B. The agency did not develop procedures to ensure that any assets derived from the redevelopment agency will be segregated and restricted for redevelopment purposes, or low- and moderate-income housing activities;
- C. The agency did not closely review escrow statements and closing documents to ensure that properties purchased are recorded in the name of the entity that funded the purchase;
- D. The agency did not have effective policies and procedures for documenting the completion of deposit reconciliations by the preparer and reviewer;
- E. The agency did not have effective reviews to ensure that employee's access to the various system modules is authorized and appropriate; and
- F. The agency did not have effective policies to enforce regular password changes for users on the financial application.

*Redevelopment Agency of the City Of Morgan Hill* — Among its accomplishments during the year, the agency reported issuing six housing rehabilitation loans.

**Santa Cruz County**

*Santa Cruz County Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing funds for the First-Time Homebuyer Program; and
- B. Assisting 29 units through the Mobile-Home Change Out Program.

*Redevelopment Agency of the City of Capitola* — The compliance audit opinion noted the agency did not submit a blight report, loan report, and property report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

*Redevelopment Agency of the City of Santa Cruz* — Among its accomplishments during the year, the agency reported:

- A. Providing financial assistance to very-low-income households; and
- B. Completing two projects through the Facade Improvement Program.

**Shasta County**

*Anderson Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have proper procedures to ensure that all adjustments necessary to prepare financial statements in conformity with generally accepted accounting principle are identified and posted prior to audit; and
- B. The agency did not adopt its five-year implementation plan, as required by Code section 33490(a)(1).

Among its accomplishments during the year, the agency reported completing the construction of a new city parking lot on Ferry and Freeman Streets.

*City of Shasta Lake Redevelopment Agency* — The compliance audit opinion noted the agency did not present its annual report to its legislative body and the State Controller's Office within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1.

*Redding Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing a 20-unit, senior housing complex.

**Solano County**

*Dixon Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing emergency housing vouchers to low-income households; and
- B. Completing rehabilitation of Old Firehouse.



## **Sonoma County**

*Healdsburg Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing landscape improvements on Grove Street; and
- B. Creating 36 jobs in construction and rehabilitation activities.

*Petaluma Community Development Commission* — The compliance audit opinion noted the agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606.

*Sebastopol Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing a new public restroom in Town Plaza.

*Sonoma Community Development Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have effective policies and procedures to ensure that all receivables were followed up on in a timely manner and that payables reflected obligations;
- B. The agency did not have a centralized method of maintaining submitted bids from vendors; and
- C. The agency did not have a system in place to review how projects are ultimately charged in the general ledger.

*Town of Windsor Redevelopment Agency* — The compliance audit opinion noted the agency did not have effective controls over identifying assets related to the agency.

## **Stanislaus County**

*Redevelopment Agency of the County of Stanislaus* — Among its accomplishments during the year, the agency reported providing funding for five down-payment assistance loans for low- and moderate-income first-time homebuyers.

*Patterson Redevelopment Agency* — The compliance audit opinion noted the agency did not present a blight report to its legislative body within a timely manner, as required by Code section 33080.1.

*Waterford Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not include the required plan for meeting the project area housing production requirement over a ten year period in the five-year implementation plan that was adopted in November 2010, as required by Code section 33490(a)(1); and
- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606.

**Stanislaus County**  
(continued)

Among its accomplishments during the year, the agency reported acquiring property to be used for a future senior housing project.

**Sutter County**

*Redevelopment Agency of the City of Yuba City* — Among its accomplishments during the year, the agency reported:

- A. Continuing the implementation of the Facade Program; and
- B. Continuing to facilitate housing programs.

**Tulare County**

*Tulare County Redevelopment Agency* — The compliance audit opinion noted the agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement or preservation of low- and moderate-income housing, as required by Code section 33334.3(d).

Among its accomplishments during the year, the agency reported completing the Storm Water Drainage Master Plan.

*Exeter Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not have proper policies and procedures to review bank reconciliations in a timely manner;
- B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d);
- C. The agency did not have adequate procedures in place to ensure the 20% gross tax increment allocated to the agency will be properly calculated before it is deposited in the Low and Moderate Housing Fund; and
- D. The agency did not present its independent financial audit to its legislative body within a timely manner, as required by Code section 33080.1.

*Farmersville Redevelopment Agency* — Among its accomplishments during the year, the agency reported building a community center that will services for the after school program for Boys and Girls Club, and job training and homework assistance.

*Porterville Redevelopment Agency* — Among its accomplishments during the year, the agency reported continuing the implementation of the Affordable Housing Agreement with Porterville Housing Partners, L.P.

**Tulare County  
(Continued)**

*Woodlake Redevelopment Agency* — The compliance audit opinion noted the agency did not provide public notice before the sale or lease of property, as required by Code section 33431.

**Tuolumne County**

*Sonora Redevelopment Agency* — Among its accomplishments during the year, the agency reported assisting four low-income households to purchase their homes through the Homebuyers' Assistance Loan Program.

**Ventura County**

*Ventura County Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Approving an amendment to the Affordable Housing Covenant for the Oak Terrance Project;
- B. Providing assistance to nine low- and moderate-income families through the Housing Rehabilitation Program;
- C. Acquiring one parcel of commercial property for a future redevelopment opportunity;
- D. Completing construction of a drainage improvement on Thousand Oak Boulevard;
- E. Approving funding agreement with the Thousand Oaks Auto Mall Association for design, engineering and improvements; and
- F. Completing a Pavement Overlay Project on Thousand Oaks Boulevard.

*Fillmore Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not submit its fiscal statement in a timely manner, as required by Code section 33080.5;
- B. The agency did not adopt the five-year implementation plan in a timely manner, as required by Code section 33490(a)(1);
- C. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606; and
- D. The agency did not have proper controls to ensure no material weaknesses existed in internal control over compliance.

Among its accomplishments during the year, the agency reported promoting the First-Time Homebuyer Program by assisting low- and moderate-income families in purchasing residences.

*Redevelopment Agency of the City of Moorpark* — The compliance audit opinion noted the following areas of non-compliance:

## Ventura County (continued)

- A. The agency did not present its annual report, except for the financial statement audit to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1; and
- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606.

*Redevelopment Agency of the City of Ojai* — The compliance audit opinion noted the agency had excess surplus funds that should be expended or encumbered.

Among its accomplishments during the year, the agency reported:

- A. Continuing to assist the Rental Assistance Programs, Community Assistance Programs, Housing Rehabilitation Program and Affordable Multi-Family Housing Units Programs; and
- B. Building rental units for low-income families and seniors.

*Oxnard Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Completing street reconstruction and improvements for Southwinds Street; and
- B. Completing the final phase of Saviers Road and sections of the Blackstock Neighborhood.

*Redevelopment Agency of the City of San Buenaventura* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not present its annual report to its legislative body within six months for the fiscal year ended June 30, 2010, as required by Code section 33080.1;
- B. The agency did not prepare a written determination showing that planning and administrative expenditures were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code section 33334.3(d);
- C. The agency did not submit a blight report, loan report, and property report for the fiscal year ended June 30, 2010, as required by Code section 33080.1; and
- D. The agency did not submit its fiscal statement for the fiscal year ended June 30, 2010, as required by Code section 33080.5.

Among its accomplishments during the year, the agency reported:

- A. Providing funding to three affordable housing developments; and
- B. Opening the El Patio Hotel.

## **Ventura County (continued)**

*Santa Paula Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not present its annual report to its legislative body within six months after the fiscal year ended June 30, 2010, as required by Code section 33080.1;
- B. The agency did not adopt a complete budget for the fiscal year ended June 30, 2011, as required by Code section 33606;
- C. The agency did not prepare written determination showing that planning and administrative expenditures were necessary for the production, improvement or preservation of low- and moderate-income housing, as required by Code section 33334.3(d); and
- D. The agency did not adopt its five-year implementation plan in a timely manner, as required by Code section 33490(a)(1).

*Simi Valley Community Development Agency* — Among its accomplishments during the year, the agency reported providing assistance to upgrade commercial facades in the Los Angeles Avenue and Tapo Street areas.

## **Yolo County**

*Davis Redevelopment Agency* — The compliance audit opinion noted the agency did not have separately account for capital and project costs for the Low and Moderate Housing Fund in the general ledger, as required by Code section 33334.3(d).

*West Sacramento Redevelopment Agency* — The compliance audit opinion noted the agency does not have sufficient time to review the expenditures and include all of the vendors on the Enforceable Obligation Payment Schedule.

*Winters Community Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Continuing constructions of a joint police and fire station; and
- B. Completing a 74-unit affordable housing complex.

*Woodland Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Establishing funding with the State for a new traffic signal and related improvement at fifth and Main streets; and
- B. Completing renovation of the Porter Building

## **Yuba County**

*Yuba County Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not correctly calculate the 20% set-aside for the fiscal year ended June 30, 2011, as required by Code section 33334.2; and

- B. The agency did not adopt a budget for its housing set-aside fund for the fiscal year ended June 30, 2011, as required by Code section 33606.

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## Appendix B — Definitions and Terminology

**Article XVI, Section 16, of the California Constitution** — The constitutional authority for the utilization of tax increment financing by redevelopment agencies.

**Available Revenues** — As used in the statement of indebtedness, available revenues are defined as cash or cash equivalents held by the agency as received from tax increment revenues, or cash or cash equivalents held by an agency that are irrevocably pledged or restricted to payment of a loan, advance, or indebtedness that the agency has listed on a statement of indebtedness. In no case may available revenues include funds held in the Low and Moderate Income Housing Fund.

**Base Assessed Valuation** — The assessment roll last equalized prior to the effective date of an ordinance approving a redevelopment project area plan. Also referred to as the “frozen base.”

**Base Year** — The fiscal year in which the project area plan is approved.

**Blight** — Physical, social, or economic liabilities in a community that require redevelopment in the interests of the health, safety, and general welfare of the residents.

**Business Inventory Tax** — The property tax assessed on the value of business inventory.

**Capital Projects Fund** — A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds, or trust funds).

**Debt Service Fund** — A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Increment Assessed Valuation** — The assessed valuation of the taxable property in a project area in excess of the base assessed valuation.

**Low and Moderate Income Housing Fund** — A special fund created pursuant to Health and Safety Code section 33334.3 to account for the 20% set-aside of Tax Increment Funds for low- and moderate-income housing.

**Non-Agency Debt** — Debt payable from a restricted revenue source for which the issuing agency has no liability. Examples include residential mortgage revenue bonds and industrial development bonds.

**Pass-Through Agreement** — An agreement made within specific guidelines whereby a redevelopment agency may share a portion of its tax increment revenue with any taxing agency with territory located within a project area



(except for the community that has adopted the project). The taxing agency must show that the redevelopment project activities have caused a financial burden or detriment that can be alleviated by such an agreement. Agencies may also "pass through" tax increment revenues that are attributable to either an increase in the tax rate and/or increases in the assessed value due to the application of Revenue and Taxation Code section 110.1 (2% annual increase).

***Project Area*** — A predominantly blighted area of an urbanized community.

***Property Assessments*** — Assessments made against properties on a non-ad valorem basis. Assessment basis can be per parcel, acre, or other per unit basis.

***Statement of Indebtedness*** — A statement filed with the County Auditor on or before October 1 of each year detailing the indebtedness of each project area.

***Tax Increment*** — The portion of the taxes levied that is produced by increment assessed valuation.

***Transient Occupancy Tax*** — A tax levied and collected by the redevelopment agency for the privilege of occupying quarters on a transient basis (e.g., hotel room)

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